



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 1	Contract ID 251212-H06	Prime Contractor Putz Construction, LLC	Pay Period Start See Award Date April 15, 2026	Pay Period End	Original Contract Amount \$1,298,162.36	Net Change Order Amount \$0.00	Current Contract Amount \$1,298,162.36
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Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by brophm1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2026	July 1, 2026		17.21%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251212-H06			
Total Posted Items Pay	\$223,412.40	\$0.00	\$223,412.40
Gross Item Adjustments	(\$345.60)	\$0.00	(\$345.60)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$223,066.80	\$0.00	\$223,066.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0283	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$125,000.000	1	\$125,000.00
	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$19,750.000	1	\$19,750.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$10.800	228	\$2,462.40
	0080	6161025	CHANNELIZER (TRIM-LINE)	EA	\$30.000	40	\$1,200.00
	0090	6181000	MOBILIZATION	LS	\$120,000.000	0.500	\$60,000.00
	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$60,000.000	0.250	\$15,000.00
Project J9M0283 - Total							\$223,412.40
Overall - Total							\$223,412.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9M0283	0070	CONSTRUCTION SIGNS	Material			-228	\$10.80	(\$2,462.40)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	228	\$10.80	\$2,462.40
	0070	CONSTRUCTION SIGNS	Overrun			-32	\$10.80	(\$345.60)
	0080	CHANNELIZER (TRIM-LINE)	Material			-40	\$30.00	(\$1,200.00)
	0080	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-	40	\$30.00	\$1,200.00



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Progress Estimate Number 1	Contract ID Prime Contractor	251212-H06 Putz Construction, LLC	Pay Period Start Pay Period End	See Award Date April 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,298,162.36 \$0.00 \$1,298,162.36		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9M0283					generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								(\$345.60)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9M0283		Culvert replacement	77	SCOTT	1.4 miles south of Route 25

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9M0283			
	Posted Item Pay	\$223,412.40	\$0.00
	Gross Item Adjustments	(\$345.60)	\$0.00
	Gross Item Pay	\$223,066.80	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9M0283, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector has not inputted certifications into AASHATOWare.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9M0283, Item 6161025, Project Item Line Number 0080, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector has not inputted certifications into AASHATOWare.	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-H06, Contract Project J9M0283, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Two "Road Work Ahead" sign were miss in the quantities for line item 0070.	brophm1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251212-H06	J9M0283	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	187.00	0.00	187.00	CUYD	0.00	\$350.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$1,200.00	\$0.00
		0001	0040	6113010	FURNISHING TYPE 1 ROCK BLANKET	143.00	0.00	143.00	CUYD	0.00	\$75.00	\$0.00
		0001	0050	6113030	PLACING TYPE 1 ROCK BLANKET	143.00	0.00	143.00	CUYD	0.00	\$125.00	\$0.00
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$19,750.00	\$19,750.00
		0001	0070	6161005	CONSTRUCTION SIGNS	196.00	0.00	196.00	SQFT	228.00	\$10.80	\$2,462.40
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	40.00	0.00	40.00	EA	40.00	\$30.00	\$1,200.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$120,000.00	\$60,000.00
		0001	0100	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	216.00	0.00	216.00	SQYD	0.00	\$7.50	\$0.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0120	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$12,250.00	\$0.00
		0001	0130	7329902	MISC.48" FLAP GATE	1.00	0.00	1.00	EA	0.00	\$14,750.00	\$0.00
		0001	0140	7349903	MISC.48" STEEL CULVERT - HORIZONTAL BORE	262.00	0.00	262.00	LF	0.00	\$3,073.38	\$0.00
		0001	0150	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0160	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$200.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$1,000.00	\$0.00
Project J9M0283 - Total Value Posted to Date as of Report Generated Date											\$223,412.40	
251212-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$223,412.40	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9M0283

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	4/14/26	4/16/26	1	1.00	LS	MO 77 Cape/Scott County	79+00	LT	79+30	LT	36"X30' CMP Field Verified brophm1
0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	4/14/26	4/16/26	1	1.00	LS	MO 77 Cape/Scott County	83+00	LT			Field Verified brophm1
0070	6161005	CONSTRUCTION SIGNS	4/14/26	4/16/26	1	228.00	SQFT	MO 77 Cape/Scott County	78+91.00	CL	79+42.00	CL	Field Verified brophm1
0080	6161025	CHANNELIZER (TRIM-LINE)	4/14/26	4/16/26	1	20.00	EA	MO 77 Cape/Scott County	78+91.00	RT	79+42.00	RT	Field Verified brophm1
					2	20.00	EA	MO 77 Cape/Scott County	78+91.00	LT	79+42.00	LT	Field Verified brophm1
0090	6181000	MOBILIZATION	4/13/26	4/13/26	1	0.25	LS	MO 77 Scott and Cape County	78+91.00	CL	79+42.00	CL	Per MoDOT Spec 618 brophm1
			4/14/26	4/16/26	1	0.25	LS	MO 77 Cape/Scott County	78.91.00	CL	79+42.00	CL	Extra mob payment added to this estimate because more than 10% contract was reached when estimate 0001 was initially ran. brophm1
0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/14/26	4/16/26	1	0.25	LS	MO 77 Cape/Scott County	78+91.00	CL	79+42.00	CL	Performed survey operations to lay out pipe location. brophm1

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9M0283	0070	April 14, 2026	228	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			MO 77	2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK			MO 77	2.00	8.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			MO 77	2.00	6.00			12.00
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			MO 77	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			MO 77 55 MPH	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			MO 77	4.00	16.00			64.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			MO 77	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			MO 77 45 MPH	2.00	12.00			24.00
	0070 - Total											228



Contract Adjustments for Contract - 251212-H06

There are no contract adjustments to display for this contract.