



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 2	Contract ID 251212-H06	Prime Contractor Putz Construction, LLC	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	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
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 5, 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		43.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 2			
	This Estimate	Previous	To Date
251212-H06			
Total Posted Items Pay	\$335,870.40	\$223,412.40	\$559,282.80
Gross Item Adjustments	\$0.00	(\$345.60)	(\$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:	\$335,870.40	\$223,066.80	\$558,937.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0283	0090	6181000	MOBILIZATION	LS	\$120,000.000	0.500	\$60,000.00
	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$60,000.000	0.500	\$30,000.00
	0140	7349903	MISC.48" STEEL CULVERT - HORIZONTAL BORE	LF	\$3,073.380	80	\$245,870.40

Project J9M0283 - Total	\$335,870.40
Overall - Total	\$335,870.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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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	\$335,870.40	\$223,412.40	\$559,282.80
	Gross Item Adjustments	\$0.00	(\$345.60)	(\$345.60)
	Gross Item Pay	\$335,870.40	\$223,066.80	\$558,937.20
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Overrun will be on Change Order 0001.	brophm1	Acknowledged



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

Report Generated on May 6, 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	1.00	\$120,000.00	\$120,000.00
		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	0.75	\$60,000.00	\$45,000.00
		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	80.00	\$3,073.38	\$245,870.40
		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												\$559,282.80
251212-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$559,282.80



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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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
0090	6181000	MOBILIZATION	4/30/26	5/4/26	1	0.50	LS	Cape/Scott County	78+91.00	CL	79+42.00	CL	Per MoDOT Specification 618 brophm1
0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/29/26	5/4/26	1	0.50	LS	Route 77 Cape/Scott County	78+91.00	CL	79+		Field Verified brophm1
0140	7349903	MISC.	4/29/26	5/4/26	1	80.00	LF	MO 77 Cape/Scott County	78+99	CL			Field Measured and Verified brophm1 40-feet of this pipe was pushed on 05MAY2026. Due to the cost of the material, Inspector is adding 40-feet to the estimate ending on 01MAY2026 to aid the contractor.

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Contract Adjustments for Contract - 251212-H06

There are no contract adjustments to display for this contract.