



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 5	Contract ID 251212-H06	Prime Contractor Putz Construction, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 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
June 16, 2026	brophm1
June 16, 2026	leez1
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2026	July 1, 2026	June 9, 2026	101.37%

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	April 13, 2026	April 13, 2026	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
251212-H06			
Total Posted Items Pay	\$19,000.00	\$1,296,948.24	\$1,315,948.24
Gross Item Adjustments	\$25,000.00	(\$43,674.41)	(\$18,674.41)
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	(\$1,500.00)	(\$1,500.00)
Contract Total Payable This Estimate:	\$44,000.00	\$1,251,773.83	\$1,295,773.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0283	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$60,000.000	0.250	\$15,000.00
	0160	8061005	ROCK DITCH CHECK	LF	\$200.000	20	\$4,000.00

Project J9M0283 - Total **\$19,000.00**

Overall - Total **\$19,000.00**

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	0140	MISC.	Other Item Adjustment	Other	MoDOT has received all the proper paperwork for this line item number.			\$25,000.00

Total **\$25,000.00**



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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	\$19,000.00	\$1,296,948.24	\$1,315,948.24
	Gross Item Adjustments	\$25,000.00	(\$43,674.41)	(\$18,674.41)
	Gross Item Pay	\$44,000.00	\$1,253,273.83	\$1,297,273.83
	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	(\$1,500.00)	(\$1,500.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2026

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.	Item will be on change order 0001.	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-H06, Contract Project J9M0283, Project Item Line Number 0140, Contract Line Item Number 0140, Item 7349903, Minor Item.	Item 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 June 19, 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	187.00	\$350.00	\$65,450.00
		0001	0030	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	\$1,200.00	\$19,200.00
		0001	0040	6113010	FURNISHING TYPE 1 ROCK BLANKET	143.00	0.00	143.00	CUYD	143.00	\$75.00	\$10,725.00
		0001	0050	6113030	PLACING TYPE 1 ROCK BLANKET	143.00	0.00	143.00	CUYD	143.00	\$125.00	\$17,875.00
		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	216.00	\$7.50	\$1,620.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0120	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$12,250.00	\$12,250.00
		0001	0130	7329902	MISC.48" FLAP GATE	1.00	0.00	1.00	EA	1.00	\$14,750.00	\$14,750.00
		0001	0140	7349903	MISC.48" STEEL CULVERT - HORIZONTAL BORE	262.00	0.00	262.00	LF	268.00	\$3,073.38	\$823,665.84
		0001	0150	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0160	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$200.00	\$4,000.00
		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											\$1,315,948.24	
251212-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,315,948.24	



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

Report Generated on June 19, 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
0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/3/26	6/10/26	1	0.25	LS	MO 77 Scott/Cape County	78+91.00	CL	79+42.00	CL	Field Verified brophm1
0160	8061005	ROCK DITCH CHECK	6/3/26	6/10/26	1	20.00	LF	MO 77 Scott/Cape County	79+26	RT			Field Measured and Verified brophm1

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251212-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9M0283	0020	UNCLASSIFIED EXCAVATION	Price FUEL		4	Jun 1, 2026	SYSTEM	\$111.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$111.47
				Price FUEL - Total						\$111.47
	0020 - Total								\$111.47	
	0040	FURNISHING TYPE 1 ROCK BLANKET	Material		4	Jun 1, 2026	SYSTEM	(\$10,725.00)		
					4	Jun 1, 2026	SYSTEM	\$10,725.00		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.
				- Total						
	Material - Total					\$0.00				
	0040 - Total								\$0.00	
	0070	CONSTRUCTION SIGNS	Material		1	Apr 16, 2026	SYSTEM	(\$2,462.40)		
					1	Apr 16, 2026	SYSTEM	\$2,462.40		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.
				- Total						
				Material - Total						\$0.00
				Overrun	Overrun	1	Apr 16, 2026	SYSTEM		(\$345.60)
	Overrun - Total					(\$345.60)				
	Overrun - Total					(\$345.60)				
	0070 - Total								(\$345.60)	
	0080	CHANNELIZER (TRIM-LINE)	Material		1	Apr 16, 2026	SYSTEM	(\$1,200.00)		
					1	Apr 16, 2026	SYSTEM	\$1,200.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total						
	Material - Total					\$0.00				
	0080 - Total								\$0.00	
	0100	SUBSURFACE DRAINAGE GEOTEXTILE	Material		4	Jun 1, 2026	SYSTEM	(\$1,620.00)		
					4	Jun 1, 2026	SYSTEM	\$1,620.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total						
Material - Total					\$0.00					
0100 - Total								\$0.00		
0140	MISC.	Other Item Adjustment	OTHR	5	Jun 16, 2026	brophm1	\$25,000.00	MoDOT has received all the proper paperwork for this line item number.		
			OTHR - Total						\$25,000.00	
			TRET	3	May 18, 2026	brophm1	(\$25,000.00)	Until all the proper paperwork relating to the 48" culvert pipe is submitted to MoDOT per the contract, i.e. survey data, weld testing, etc. MoDOT is retaining \$25,000.		
			TRET - Total						(\$25,000.00)	
			Other Item Adjustment - Total					\$0.00		
			Overrun	Overrun	3	May 18, 2026	SYSTEM	(\$18,440.28)		
			Overrun - Total					(\$18,440.28)		
Overrun - Total					(\$18,440.28)					
0140 - Total								(\$18,440.28)		
J9M0283 - Total								(\$18,674.41)		
Overall - Total								(\$18,674.41)		



Contract Adjustments for Contract - 251212-H06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9M0283	Other Contract Adjustment	ARET	(\$1,500.00)	100	June 1, 2026	brophm1	The emergency contacts/authorized reps letter, emergency provisions & incident management letter, and safety officer letter have not been received by MoDOT. \$1,500 (\$500 per letter) will be withheld until each is received.
4 - Total				(\$1,500.00)				
Overall - Total				(\$1,500.00)				