



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 190621-D03	<b>Pay Period Start</b> June 16, 2020	<b>Original Contract Amount</b> \$441,000.00
	<b>Prime Contractor</b> Lamke Trenching & Excavating, Inc.	<b>Pay Period End</b> December 15, 2020	<b>Net Change Order Amount</b> \$800,000.00
			<b>Current Contract Amount</b> \$1,241,000.00

Approval Date	By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woods6
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by niemej1
December 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		66.34%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	July 10, 2019	July 10, 2019	Milestone - Completion Date				
Letting Date	June 21, 2019	June 21, 2019					
Notice to Proceed Date	July 25, 2019	July 25, 2019					
Open to Traffic Date							
Work Began Date	November 18, 2019	November 18, 2019					

## Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
190621-D03			
Total Posted Items Pay	\$311,526.00	\$511,761.78	\$823,287.78
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$1,500.00)	(\$1,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$510,261.78	\$821,787.78

**Contract Total Payable This Estimate: \$311,526.00**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005Z	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.800	173,070	\$311,526.00
<b>Project J0I3005Z - Total</b>							<b>\$311,526.00</b>
<b>Overall - Total</b>							<b>\$311,526.00</b>

## 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
J013005Z	I-70-3(264)	Job order contract for on-call and pre-determined locations for concrete pavement repair	I-70	COOPER	from Cooper/Saline County line to Callaway/Montgomery County line

Totals by Job Numbers			
J013005Z		This Estimate	Previous
			To Date
	Posted Item Pay	\$311,526.00	\$511,761.78
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$311,526.00</b>	<b>\$511,761.78</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,500.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

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**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 Nm.CONTRACT	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)
190621-D03	J0I3005Z	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	70,000.00	444,444.44	514,444.44	DLR	228,965.00	\$1.80	\$412,137.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	2,500.00	0.00	2,500.00	DLR	0.00	\$1.50	\$0.00
		0001	0030	6189916	MISC.PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	175,000.00	0.00	175,000.00	DLR	234,943.30	\$1.75	\$411,150.78
		0001	0040	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	2,500.00	0.00	2,500.00	DLR	0.00	\$2.00	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,400.00	\$0.00
		Project J0I3005Z - Total Value Posted to Date as of Report Generated Date										
190621-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$823,287.78	



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

Project: J0I3005Z

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	12/7/20	12/8/20	10,059.50	DLR	Westbound I-70, MM-117.9 Work order 12.					
				12/8/20	13,638.00	DLR	Westbound I-70 MM-117.8 Work order 11					
			12/8/20	12/9/20	11,344.25	DLR	Westbound I-70 MM-127.2; Work order 15.					
			12/9/20	12/9/20	3,886.50	DLR	MM-127.11 Work order 14					
				12/9/20	12,624.50	DLR	MM-127.1 Work order 13					
				12/9/20	27,166.50	DLR	MM-128.1 Work order 16					
			12/11/20	12/11/20	11,009.25	DLR	MM-99.8 DL WB I-70, Work Order 21					
				12/11/20	25,799.50	DLR	MM-99.9 DL WB I-70, Work Order 22					
			12/14/20	12/15/20	3,577.50	DLR	WB I-70 DL MM-95.8					
				12/15/20	4,847.00	DLR	WB I-70 DL MM-95.5					
				12/15/20	20,126.50	DLR	WB I-70 DL MM-99.7					
			12/15/20	12/16/20	2,577.00	DLR	MM-152.9 WB DL I-70 Work Order 27					
				12/16/20	11,953.50	DLR	MM-95.2 WB DL I-70 Work Order 17					
				12/16/20	14,460.50	DLR	MM-153.0 WB DL I-70 Work Order 26					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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No Data Available