



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 6	Contract ID	190621-D03	Pay Period Start	January 2, 2021	Original Contract Amount	\$441,000.00
	Prime Contractor	Lamke Trenching & Excavating, Inc.	Pay Period End	March 1, 2021	Net Change Order Amount	\$800,000.00
					Current Contract Amount	\$1,241,000.00

Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		78.09%

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. 6			
	This Estimate	Previous	To Date
190621-D03			
Total Posted Items Pay	\$75,809.93	\$893,285.28	\$969,095.21
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
		\$891,785.28	\$967,595.21
Contract Total Payable This Estimate:	\$75,809.93		

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	42,116.63	\$75,809.93
Project J0I3005Z - Total							\$75,809.93
Overall - Total							\$75,809.93

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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

Job Number	Totals			
	This Estimate	Previous	To Date	
J013005Z	Posted Item Pay	\$75,809.93	\$893,285.28	\$969,095.21
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$75,809.93	\$893,285.28	\$969,095.21
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,500.00)	(\$1,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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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**

Report Generated on March 3, 2021

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	309,969.13	\$1.80	\$557,944.43
		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											\$969,095.21	
190621-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$969,095.21



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.	2/23/21	2/24/21	4,418.50	DLR	I-70 EBDL MM135.8 work order 30.					
			2/24/21	2/24/21	18,581.13	DLR	I-70 EBDL MM135.8 work order 29.					
			2/24/21	2/24/21	19,117.00	DLR	MM 115 EBDL on I-70. WO 31.					

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

No Data Available



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Line Item Adjustments - All Estimates**

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No Data Available