

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

Pay Estimate Created Date: March 2, 2022

Final Estimate Number	<b>Contract ID</b> 190621-D03	Pay Period Start March 2, 2021 Original Contract Amount \$441,000.00
7	Prime Contractor Lamke Trenching & Exca	vating, Inc. Pay Period End March 1, 2022 Net Change Order Amount \$528,095.21
,		Current Contract Amount \$969,095.21

Approval Date		By User
July 21, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
July 22, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 3, 2022	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	June 30, 2021	100.00%				

## **Contract Informational Dates**

Date Description	Original Completion Date	Current Completion Date				
Acceptance Date	July 15, 2022	July 15, 2022				
Awarded Date	July 10, 2019	July 10, 2019				
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				

Milestones										
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days						
Milestone - Available Time										
Milestone - Completion Date										

Contract Total Pay For Estimate No. 7										
	This Estimate	Previous	To Date							
190621-D03										
Total Posted Items Pay	\$0.00	\$969,095.21	\$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							
·		\$967,595.21	\$967,595.21							
Contract Total Payable This Estimate:	\$0.00									

Items Paid This Estimate Period

No Data Available

**Contract Adjustments This Estimate** 

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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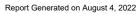


## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work				
J0I3005Z	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				

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

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	21-D03 J0I3005Z	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	70,000.00	239,969.13	309,969.13	DLR	309,969.13	\$1.80	\$557,944.43
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	2,500.00	-2,500.00	0.00	DLR	0.00	\$1.50	\$0.00
		0001	0030	6189916	MISC.PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	175,000.00	59,943.30	234,943.30	DLR	234,943.30	\$1.75	\$411,150.78
		0001	0040	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	2,500.00	-2,500.00	0.00	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 J0l3005Z - 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				

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available

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## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

No Data Available