



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number	Contract ID	200515-F10	Pay Period Start	See NTP Date	Original Contract Amount	\$3,406,354.96
1	Prime Contractor	Lamke Trenching & Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,406,354.96

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	washid1
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
August 18, 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
October 1, 2021	October 1, 2021		2.18%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200515-F10			
Total Posted Items Pay	\$74,192.33	\$0.00	\$74,192.33
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	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$74,192.33

Contract Total Payable This Estimate: \$74,192.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3258	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$49.500	1,400.1	\$69,304.95
	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$32,582.500	0.15	\$4,887.38
Project J6S3258 - Total							\$74,192.33
Overall - Total							\$74,192.33

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
J6S3258	0120	6 IN. CONCRETE MEDIAN STRIP	Material			-1,400.1	\$49.50	(\$69,304.95)
	0120	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,400.1	\$49.50	\$69,304.95
	0190	MISC.	Material			-0.15	\$32,582.50	(\$4,887.38)
	0190	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.15	\$32,582.50	\$4,887.38
Total								\$0.00



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3258	FAF 115-1(46)	Microsurface and ADA improvements	115	ST LOUIS CITY	from St. Louis city limits to Natural Bridge

Totals by Job Numbers			
J6S3258			
	Posted Item Pay	This Estimate	Previous
		\$74,192.33	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$74,192.33	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need to create sample report.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need to create sample report.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Need to create sample report.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6169901, Project Item Line Number 0190, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need to create sample report.	washid1	Overridden



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

Report Generated on August 18, 2020

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)
200515-F10	J6S3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$142,000.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	1,987.00	0.00	1,987.00	CUYD	0.00	\$28.56	\$0.00
		0001	0030	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (11.5 IN. THICK)	835.00	0.00	835.00	SQYD	0.00	\$10.00	\$0.00
		0001	0040	4010102	9 INCHES, BITUMINOUS PAVEMENT	418.80	0.00	418.80	SQYD	0.00	\$85.00	\$0.00
		0001	0050	4139905	MISC.MODIFIED MICROSURFACING, TYPE II	207,095.00	0.00	207,095.00	SQYD	0.00	\$2.90	\$0.00
		0001	0060	5029905	MISC.CONTRAST CONCRETE PAVEMENT, 7.5 IN.	878.40	0.00	878.40	SQYD	0.00	\$90.60	\$0.00
		0001	0070	6039902	WATER	35.00	0.00	35.00	EA	0.00	\$225.00	\$0.00
		0001	0080	6042010	ADJUSTING MANHOLE	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6049902	MISC.ADJUST PULL BOXES	12.00	0.00	12.00	EA	0.00	\$710.00	\$0.00
		0001	0100	6081000	CONCRETE MEDIAN	834.70	0.00	834.70	SQYD	0.00	\$47.50	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	1,350.00	0.00	1,350.00	SQFT	0.00	\$24.00	\$0.00
		0001	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	16,524.20	0.00	16,524.20	SQYD	1,400.10	\$49.50	\$69,304.95
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	1,898.60	0.00	1,898.60	SQYD	0.00	\$55.00	\$0.00
		0001	0135	6086004	CONCRETE SIDEWALK, 4 IN.	524.40	0.00	524.40	SQYD	0.00	\$54.00	\$0.00
		0001	0140	6089902	MISC.ADA CURB RAMP	36.00	0.00	36.00	EA	0.00	\$2,250.00	\$0.00
		0001	0150	6089902	MISC.ISLAND TUBULAR MARKER	870.00	0.00	870.00	EA	0.00	\$45.00	\$0.00
		0001	0160	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	577.00	0.00	577.00	LF	0.00	\$15.00	\$0.00
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	125.30	0.00	125.30	TONS	0.00	\$250.00	\$0.00
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	747.40	0.00	747.40	SQYD	0.00	\$5.55	\$0.00
		0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.15	\$32,582.50	\$4,887.38
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$365,000.00	\$0.00
		0001	0220	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	2,340.00	0.00	2,340.00	LF	0.00	\$5.00	\$0.00
		0001	0230	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	699.00	0.00	699.00	LF	0.00	\$5.00	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,906.00	0.00	1,906.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	437.00	0.00	437.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	108.00	0.00	108.00	EA	0.00	\$300.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	897.00	0.00	897.00	EA	0.00	\$180.00	\$0.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	309.00	0.00	309.00	EA	0.00	\$50.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,094.00	0.00	60,094.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,999.00	0.00	51,999.00	LF	0.00	\$0.11	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,509.00	0.00	8,509.00	LF	0.00	\$1.00	\$0.00
		0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	322.00	0.00	322.00	EA	0.00	\$50.00	\$0.00
		0001	0330	6209902	MISC.CURB REFLECTORS	1,302.00	0.00	1,302.00	EA	0.00	\$4.00	\$0.00
		0001	0340	6209902	MISC.LANE REDUCTION ARROW	12.00	0.00	12.00	EA	0.00	\$1,700.00	\$0.00
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,669.00	0.00	1,669.00	SQYD	0.00	\$7.85	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0370	8041000	TOPSOIL	1,609.00	0.00	1,609.00	CUYD	0.00	\$35.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	2.30	0.00	2.30	ACRE	0.00	\$5,800.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	\$2,200.00	\$0.00
		0020	0400	9019902	MISC.REMOVE AND RESET ST LOUIS CITY LIGHT	5.00	0.00	5.00	EA	0.00	\$2,134.00	\$0.00
		0030	0410	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	\$830.00	\$0.00
		0030	0420	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$905.00	\$0.00
		0030	0430	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$410.00	\$0.00



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

Report Generated on August 18, 2020

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)
200515-F10	J6S3258	0030	0440	9020833	SH-FLAT SHEET - SIGNAL SIGN	10.00	0.00	10.00	SQFT	0.00	\$40.00	\$0.00
		0030	0450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$28.00	\$0.00
		0030	0460	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	\$571.00	\$0.00
		0030	0480	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$7,817.00	\$0.00
		0030	0485	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$7,095.00	\$0.00
		0030	0495	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	0.00	\$10,610.00	\$0.00
		0030	0500	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$14,960.00	\$0.00
		0030	0510	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$16,027.00	\$0.00
		0030	0520	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	0.00	\$9.20	\$0.00
		0030	0530	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	123.00	0.00	123.00	LF	0.00	\$11.40	\$0.00
		0030	0540	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	250.00	0.00	250.00	LF	0.00	\$32.80	\$0.00
		0030	0550	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	70.00	0.00	70.00	LF	0.00	\$0.95	\$0.00
		0030	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,270.00	0.00	1,270.00	LF	0.00	\$0.50	\$0.00
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,280.00	0.00	1,280.00	LF	0.00	\$1.10	\$0.00
		0030	0580	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,150.00	0.00	2,150.00	LF	0.00	\$1.60	\$0.00
		0030	0590	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$1,221.00	\$0.00
		0030	0600	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$1,643.00	\$0.00
		0030	0610	9029100	BASE, CONCRETE	12.10	0.00	12.10	CUYD	0.00	\$1,555.00	\$0.00
		0030	0620	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	0.00	\$3,270.00	\$0.00
		0030	0630	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	8.00	0.00	8.00	EA	0.00	\$652.00	\$0.00
		0030	0640	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	0.00	\$12,615.00	\$0.00
		0030	0650	9029902	MISC.FLASHING LED STOP SIGN	4.00	0.00	4.00	EA	0.00	\$2,711.00	\$0.00
		0030	0660	9029902	MISC.RECTANGUALR RAPID FLASHING BEACON	11.00	0.00	11.00	EA	0.00	\$11,742.00	\$0.00
		0040	0670	9031010	CONCRETE FOOTINGS, EMBEDDED	19.00	0.00	19.00	CUYD	0.00	\$2,300.00	\$0.00
		0040	0680	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	1,608.00	0.00	1,608.00	LF	0.00	\$12.00	\$0.00
		0040	0700	9031272	2.25 IN. PSST POST - 12 GA.	164.00	0.00	164.00	LF	0.00	\$13.00	\$0.00
		0040	0710	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	450.00	0.00	450.00	LF	0.00	\$30.00	\$0.00
		0040	0720	9031280	2.5 IN. PSST POST - 12 GA.	503.00	0.00	503.00	LF	0.00	\$14.00	\$0.00
		0040	0730	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	120.00	0.00	120.00	LF	0.00	\$40.00	\$0.00
		0040	0740	9035004A	SH-FLAT SHEET	663.00	0.00	663.00	SQFT	0.00	\$23.00	\$0.00
		0040	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	768.00	0.00	768.00	SQFT	0.00	\$26.00	\$0.00
		0050	0760	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$600.00	\$0.00
		0050	0770	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$2,599.00	\$0.00
		0050	0780	9109902	MISC.FIBER OPTIC FUSION SPLICE	8.00	0.00	8.00	EA	0.00	\$111.00	\$0.00
		0050	0790	9109902	MISC.FIBER OPTIC JUMPER	8.00	0.00	8.00	EA	0.00	\$18.00	\$0.00
		0050	0800	9109902	MISC.FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	0.00	\$9.00	\$0.00
		0050	0810	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0050	0820	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$455.00	\$0.00
		0050	0830	9109902	MISC.ITS PULL BOX, CLASS 5	1.00	0.00	1.00	EA	0.00	\$1,498.00	\$0.00
		0050	0840	9109902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	0.00	\$1,021.00	\$0.00
		0050	0850	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$466.00	\$0.00
		0050	0860	9109903	MISC.CCTV CAMERA CABLE	70.00	0.00	70.00	LF	0.00	\$2.25	\$0.00
		0050	0870	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	90.00	0.00	90.00	LF	0.00	\$1.10	\$0.00
Project J6S3258 - Total Value Posted to Date as of Report Generated Date												\$74,192.32
200515-F10 Overall - Total Value Posted to Date as of Report Generated Date												\$74,192.32



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

Report Generated on August 18, 2020

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

Project: J6S3258

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
0120	6083006	6 IN. CONCRETE MEDIAN STRIP	8/7/20	8/17/20	0.00	SQYD	Parnell St./Salisbury St. (Palm St.)					Rte. 115 & Parnell St.
			8/14/20	8/17/20	400.10	SQYD	Palm St. east of Rte. 11t	21+52		223+84		
				8/17/20	1,000.00	SQYD	Rte. 115 between Farrar and Parnell.	215+50		220+33		
0190	6169901	MISC.	8/3/20	8/17/20	0.15	LS	Parnell St. - Grand Blvd					Rte.115

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	6 IN. CONCRETE MEDIAN STRIP	Material		1	Aug 17, 2020	SYSTEM	(\$69,304.95)	
				1	Aug 17, 2020	SYSTEM	\$69,304.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0120 - Total				\$0.00			
0190	MISC. TEMPORARY TRAFFIC CONTROL	Material		1	Aug 17, 2020	SYSTEM	(\$4,887.38)	
				1	Aug 17, 2020	SYSTEM	\$4,887.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0190 - Total				\$0.00			
Overall - Total							\$0.00	