ramses1



August 19, 2021

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

Pay Estimate Created Date: August 17, 2021

Progress Estimate Number		Contract ID	210416-D03	Pay Period Start	See NTP Date	Original Contract Am	ount\$409,396.75		
1	1		Lamke Trenching & Excavating, Inc.	Pay Period End	August 15, 2021	Net Change Order Amount Current Contract Am	\$0.00 ount \$409,396.75		
Approval Date							By User		
August 17, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 18, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2022	June 30, 2022		7.14%				

Reviewed and Approved at the Central Office Controllers Office Level by

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	July 1, 2021	July 1, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
210416-D03									
	Total Posted Items Pay	\$29,237.20	\$0.00	\$29,237.20					
	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	\$29,237.20					
<b>Contract Total Pa</b>	yable This Estimate:	\$29,237.20							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J0I3007Z	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.970	14,841.22	\$29,237.20		
Project J0I3007	\$29,237.20								
Overall - Total	\$29,237.20								

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

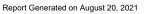
Revision 4/1/2020 Page 1 of 6



## 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						
J0I3007Z	I-70-3(285)	Job Order Contract for concrete pavement repair	I-70	BOONE	in Central District							
otals by J	lob Numbers											
J0I3007Z					This Estimate	Previous	To Date					
Posted Item Pay Gross Item Adjustments			\$29,237.20 \$0.00	\$0.00 \$0.00	\$29,237.20 \$0.00							
			Gross It	tem Pay	\$29,237.20	\$0.00	\$29,237.20					
				-								
	Incentiv				\$0.00	\$0.00	\$0.00					
	Incentiv Disince	e		·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Disince	e										

Revision 4/1/2020 Page 2 of 6





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

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

Revision 4/1/2020 Page 3 of 6



# 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)			
210416-D03 J0I3007Z 0001 0			0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	187,500.00	0.00	187,500.00	DLR	14,841.22	\$1.97	\$29,237.20			
		0001 0020	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	10,869.57	0.00	10,869.57	DLR	0.00	\$1.75	\$0.00			
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$2.10	\$0.00			
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)				
						0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00
Project J0l3007Z - Total Value Posted to Date as of Report Generated Date											\$29,237.20				
210416-D03 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	ort Generated Date							\$29,237.20			

Revision 4/1/2020 Page 4 of 6



## 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.

Project: J0I3007Z

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	8/2/21	8/2/21	14,841.22	DLR	I-70 EBDL mm 87.6 14x16 patch.			

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

No Data Available

Revision 4/1/2020 Page 5 of 6



## Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

No Data Available