



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

Report Generated on August 20, 2021

Pay Estimate Created Date: August 17, 2021

| | | | | | | |
|--------------------------------------|------------------|------------------------------------|------------------|-----------------|--------------------------|--------------|
| Progress Estimate Number 1 | Contract ID | 210416-D03 | Pay Period Start | See NTP Date | Original Contract Amount | \$409,396.75 |
| | Prime Contractor | Lamke Trenching & Excavating, Inc. | Pay Period End | August 15, 2021 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$409,396.75 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | woods6 |
| August 18, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | niemej1 |
| August 19, 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, 2022 | June 30, 2022 | | 7.14% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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 |
| Contract Total Payable This Estimate: | \$29,237.20 | | \$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 J0I3007Z - Total | | | | | | | \$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



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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 |
|----------------|----------------------|---|-------|--------|---------------------|
| J013007Z | I-70-3(285) | Job Order Contract for concrete pavement repair | I-70 | BOONE | in Central District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|---------------|
| | This Estimate | Previous | To Date |
| J013007Z | Posted Item Pay | \$29,237.20 | \$29,237.20 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$29,237.20 | \$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
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Exceptions**

Report Generated on August 20, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 20, 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) |
|---|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210416-D03 | J013007Z | 0001 | 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 | 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 | \$0.00 |
| Project J013007Z - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$29,237.20 | |
| 210416-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$29,237.20 | |



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: J0I3007Z

| 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. | 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



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

No Data Available