



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

Report Generated on September 7, 2022

Pay Estimate Created Date: June 30, 2022

Final Estimate Number 6	Contract ID 210416-D03 Prime Contractor Lamke Trenching & Excavating, Inc.	Pay Period Start June 2, 2022 Pay Period End June 30, 2022	Original Contract Amount \$409,396.75 Net Change Order Amount (\$45,187.48) Current Contract Amount \$364,209.27
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Approval Date		By User
August 24, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
August 24, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 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, 2022	June 30, 2022	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 16, 2022	August 16, 2022	
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	July 2, 2021	July 2, 2021	

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
210416-D03			
Total Posted Items Pay	\$0.00	\$364,209.26	\$364,209.26
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:	\$0.00	\$364,209.26	\$364,209.26

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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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	\$0.00	\$364,209.26
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$364,209.26
	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**

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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 September 7, 2022

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	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	187,500.00	-2,622.20	184,877.80	DLR	184,877.80	\$1.97	\$364,209.27
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	10,869.57	-10,869.57	0.00	DLR	0.00	\$1.75	\$0.00
			0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	-10,000.00	0.00	DLR	0.00	\$2.10	\$0.00
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J0I3007Z - Total Value Posted to Date as of Report Generated Date												\$364,209.27	
210416-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$364,209.27	



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
9000	6189916	MISC.	6/29/22	6/30/22	0.00	DLR	paying to zero out					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available