



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	220415-D04	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$248,839.17
	<b>Prime Contractor</b>	Lamke Trenching & Excavating, Inc.	<b>Pay Period End</b>	December 1, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$248,839.17

Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 5, 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, 2023	June 30, 2023		14.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220415-D04			
Total Posted Items Pay	\$36,732.32	\$0.00	\$36,732.32
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	\$36,732.32
<b>Contract Total Payable This Estimate:</b>	<b>\$36,732.32</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513583	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.990	18,458.45	\$36,732.32
<b>Project J513583 - Total</b>							<b>\$36,732.32</b>
<b>Overall - Total</b>							<b>\$36,732.32</b>

**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
J513583	I-70-3(292)	Job Order Contract for concrete pavement repair	I-70	VARIOUS	at various locations in the Central District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J513583			
	<b>Posted Item Pay</b>	\$36,732.32	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$36,732.32</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 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)
220415-D04	J513583	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	120,558.00	0.00	120,558.00	DLR	18,458.45	\$1.99	\$36,732.32
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	7,143.00	0.00	7,143.00	DLR	0.00	\$1.25	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J513583 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$36,732.32</b>	
<b>220415-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$36,732.32</b>



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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: J5I3583

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.	11/28/22	11/29/22	18,458.45	DLR	Wo 1 mm125.6 WB I-70					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

No Data Available