



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	220415-D04	<b>Pay Period Start</b>	December 16, 2022	<b>Original Contract Amount</b>	\$248,839.17
	<b>Prime Contractor</b>	Lamke Trenching & Excavating, Inc.	<b>Pay Period End</b>	February 1, 2023	<b>Net Change Order Amount</b>	\$241,160.83
					<b>Current Contract Amount</b>	\$490,000.00

<b>Approval Date</b>		<b>By User</b>
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
February 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
February 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2023	June 30, 2023		57.60%

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	July 1, 2022	July 1, 2022	

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
220415-D04			
Total Posted Items Pay	\$107,422.17	\$174,818.78	\$282,240.95
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
		\$174,818.78	\$282,240.95
<b>Contract Total Payable This Estimate:</b>	<b>\$107,422.17</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3583	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.990	53,980.99	\$107,422.17
<b>Project J5I3583 - Total</b>							<b>\$107,422.17</b>
<b>Overall - Total</b>							<b>\$107,422.17</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>	\$107,422.17	\$174,818.78	\$282,240.95
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$107,422.17</b>	<b>\$174,818.78</b>	<b>\$282,240.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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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 February 4, 2023

**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	J5I3583		0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	120,558.00	121,186.35	241,744.35	DLR	141,829.62	\$1.99	\$282,240.94
			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 J5I3583 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$282,240.94</b>	
<b>220415-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$282,240.94</b>	



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: JSI3583

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.	1/16/23	1/16/23	19,595.28	DLR	WO # 12 mm 114.9 Lm 135.041					
			1/17/23	1/17/23	34,385.71	DLR	WO 11 mm 152.8 Callaway County WB driving lane					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220415-D04

No Data Available