

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number	Contract ID	220415-D04	Pay Period Start	February 2, 2023	Original Contract An	nount\$248,839.17
4	Prime Contractor	Lamke Trenching & Excavating, Inc.	Pay Period En	d April 15, 2023	Net Change Order Amount Current Contract Amount \$490,000	
Approval Date						Bv User

Approval Date		By User						
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6						
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
April 18, 2023	pril 18, 2023 Reviewed and Approved at the Central Office Controllers Office Level by							

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		99.98%

	Milestones					
Date Description	Original 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. 4										
		This Estimate	Previous	To Date						
220415-D04										
	Total Posted Items Pay	\$207,672.16	\$282,240.95	\$489,913.11						
	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						
			\$282,240.95	\$489,913.11						
Contract Total Pay	able This Estimate:	\$207,672.16								

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	104,357.87	\$207,672.16			
Project J5I3583	Project J5l3583 - Total									
Overall - Total	\$207,672.16									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

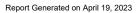
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5I3583	I-70-3(292)	Job Order Contract for concrete pavement repair	I-70	VARIOUS	at various locations in the	ne Central District	
Γotals by .	Job Numbers	3					
J5l3583		Item Pay tem Adjustme		Item Pay	This Estimate \$207,672.16 \$0.00 \$207,672.16	Previous \$282,240.95 \$0.00 \$282,240.95	To Date \$489,913.11 \$0.00 \$489,913.11
	Incentiv Disince Liquida				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	Other C	ontract Adjus	tments		\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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)
220415-D04	J5I3583	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	120,558.00	121,186.35	241,744.35	DLR	246,187.49	\$1.99	\$489,913.11
		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	
	Project J5l3583 - Total Value Posted to Date as of Report Generated Date											\$489,913.11
220415-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$489,913.11

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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: J5l3583

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.	4/10/23	4/10/23	20,422.82	DLR	WO 14 MM153 WBDL 28x15 patch.					
			4/11/23	4/12/23	28,886.16		Wo 13 23x16 patch MM117.8 EBDL, 8x14 patch, 13x14 patch at MM134.8 EBPL					
			4/12/23	4/13/23	25,558.56	DLR	WO 15 MM131.2 20x14 patch, MM 135.8 20x14 patch					
			4/13/23	4/13/23	29,490.33	DLR	W) 16 MM 131.0 EBDL 65x14 patch					

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

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Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220415-D04

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-D04

There are no contract adjustments to display for this contract.

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