



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

Report Generated on September 20, 2023

Pay Estimate Created Date: August 4, 2023

Final Estimate Number 6	Contract ID 220415-D04 Prime Contractor Lamke Trenching & Excavating, Inc.	Pay Period Start August 2, 2023 Pay Period End August 4, 2023	Original Contract Amount \$248,839.17 Net Change Order Amount \$283,475.42 Current Contract Amount \$532,314.59
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Approval Date		By User
September 12, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
September 12, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 19, 2023	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	June 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 30, 2023	August 30, 2023	
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. 6			
	This Estimate	Previous	To Date
220415-D04			
Total Posted Items Pay	\$0.00	\$532,314.60	\$532,314.60
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
		\$532,314.60	\$532,314.60
Contract Total Payable This Estimate:	\$0.00		

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



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

Report Generated on September 20, 2023

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			
	Posted Item Pay	\$0.00	\$532,314.60
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$532,314.60
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 220415-D04, Contract Line Item Number 9000.	No Remark was entered by Engineer	woods6	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 220415-D04, Contract Line Item Number 9100.	No Remark was entered by Engineer	woods6	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 220415-D04, Contract Line Item Number 0020.	No Remark was entered by Engineer	woods6	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 220415-D04, Contract Line Item Number 0010.	No Remark was entered by Engineer	woods6	Unresolved



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

Report Generated on September 20, 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	146,936.77	267,494.77	DLR	267,494.77	\$1.99	\$532,314.59
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	7,143.00	-7,143.00	0.00	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	0.00	\$1.00	\$0.00
Project J5I3583 - Total Value Posted to Date as of Report Generated Date												\$532,314.59	
220415-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$532,314.59	



**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.

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220415-D04

No Data Available



Contract Adjustments for Contract - 220415-D04

There are no contract adjustments to display for this contract.