



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number <b>1</b>	<b>Contract ID</b>	240517-F04	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$6,080,000.00
	<b>Prime Contractor</b>	Lamke Trenching & Excavating, Inc.	<b>Pay Period End</b>	September 30, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$6,080,000.00

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
October 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 2, 2024	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, 2025	June 30, 2025		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-F04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		\$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 October 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3454	FAS-S503 (069)	Job Order Contract for concrete pavement repair	Various	ST LOUIS CITY	on commission owned roadways in the St Louis District

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J6P3454			
<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240517-F04, Inspector robert4, DWR Date 9/25/2024, DWR Status Draft.	No Remark was entered by Engineer	reebc1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240517-F04, Inspector robert4, DWR Date 9/24/2024, DWR Status Draft.	No Remark was entered by Engineer	reebc1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240517-F04, Inspector robert4, DWR Date 9/26/2024, DWR Status Draft.	No Remark was entered by Engineer	reebc1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240517-F04, Inspector robert4, DWR Date 9/18/2024, DWR Status Draft.	No Remark was entered by Engineer	reebc1	Acknowledged



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

Report Generated on October 3, 2024

**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)
240517-F04	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	200,713.25	\$1.90	\$381,355.18
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J6P3454 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$381,355.18</b>	
<b>240517-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$381,355.18</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 3, 2024

**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

Oct 3, 2024

Contract ID: 240517-F04

No Data Available



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**Contract Adjustments for Contract - 240517-F04**

There are no contract adjustments to display for this contract.