



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number <b>2</b>	Contract ID	240517-F04	Pay Period Start	October 1, 2024	Original Contract Amount	\$6,080,000.00
	Prime Contractor	Lamke Trenching & Excavating, Inc.	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,080,000.00

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 17, 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		9.32%

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. 2**

	This Estimate	Previous	To Date
240517-F04			
Total Posted Items Pay	\$566,692.58	\$0.00	\$566,692.58
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>\$566,692.58</b>		\$566,692.58

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3454	0010	6189916	MISC.Adjustment Factor	DLR	\$1.900	298,259.25	\$566,692.58
<b>Project J6P3454 - Total</b>							<b>\$566,692.58</b>
<b>Overall - Total</b>							<b>\$566,692.58</b>

**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 18, 2024

### Contract Project Information

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

Job Number		This Estimate	Previous	To Date
J6P3454	<b>Posted Item Pay</b>	\$566,692.58	\$0.00	\$566,692.58
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$566,692.58</b>	<b>\$0.00</b>	<b>\$566,692.58</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 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	298,259.25	\$1.90	\$566,692.58
			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>\$566,692.58</b>	
<b>240517-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$566,692.58</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: J6P3454

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.	9/17/24	10/3/24	40,030.00	DLR	Wo# 01 70 eastbound just before N Hanley & 70 eastbound W side of Florissant Rd Bridge mm 239.8 & 240.5						Mobilization - Full Depth Repair \$4,800 Subgrade Compaction \$640.50 Type 1 or 5 Aggregate \$793 Full Depth Saw Cuts \$4,778.50 Dowel Bar (Drill, Furn and Install) \$315 Dowel Bar (Furn. & Install with Basket) \$1,080 Tie Bar (Drill, Furn and Install) \$333 Full Depth Repair (100.1 - 500 sy) <12" \$17,690 Double Lane Closure \$7,800 Ramp Closure \$1,800		
			9/19/24	10/3/24	47,919.50	DLR	Wo #02 70 WB over 270 mm 232.8						Mobilization - Full Depth Repair \$4,800 Subgrade Compaction \$892.50 Type 1 or 5 Aggregate \$1,105 Full Depth Saw Cuts \$5,149 Dowel Bar (Drill, Furn and Install) \$315 Dowel Bar (Furn. & Install with Basket) \$1,728 Tie Bar (Drill, Furn and Install) \$630 Full Depth Repair (100.1 - 500 sy) >12" \$25,500 Double Lane Closure \$7,800		
			9/25/24	10/3/24	43,779.25	DLR	WO# 03 370 EB to ramp to 270 EB							Mobilization - Full Depth Repair \$4,800 Subgrade Compaction \$897.75 Type 1 or 5 Aggregate \$1,111.50 Full Depth Saw Cuts \$5,434 Dowel Bar (Drill, Furn and Install) \$714 Dowel Bar (Furn. & Install with Basket) \$1,296 Tie Bar (Drill, Furn and Install) \$216 Full Depth Repair (100.1 - 500 sy) >12" \$25,710 Ramp Closure \$3,600	
			9/26/24	10/3/24	23,954.50	DLR	WO # 6 70 westbound just past 94 mm 228.4							Mobilization - Full Depth Repair \$4,800 Subgrade Compaction \$273 Type 1 or 5 Aggregate \$338 Full Depth Saw Cuts \$1,700.50 Dowel Bar (Drill, Furn and Install) \$399 Dowel Bar (Furn. & Install with Basket) \$324 Tie Bar (Drill, Furn and Install) 0 Full Depth Repair (10 - 100 sy) >12" \$12,220 Double Lane Closure \$3,900	
			10/1/24	10/3/24	45,030.00	DLR	Work Order # 14 70 east at Stan Musial Bridge							Mobilization - Full Depth Repair \$4,800 Subgrade Compaction \$840 Type 1 or 5 Aggregate \$1,040 Full Depth Saw Cuts \$5,776 Dowel Bar (Drill, Furn and Install) \$126 Dowel Bar (Furn. & Install with Basket) \$1,584 Tie Bar (Drill, Furn and Install) \$864 Full Depth Repair (100.1 - 500 sy) >12" \$24,000 Single Lane Closure \$6000	
			10/3/24	10/15/24	22,491.75	DLR	At Hanley (between Henke and Bryan Rd.)								Mobilization - Full Depth Repair = \$ 4,800 Subgrade Compaction = \$ 204.75 Type 1 or 5 Aggregate = \$ 253.50 Full Depth Saw Cuts = \$ 1,653 Dowel Bar (Drill, Furn and Install) = \$ 199.50 Dowel Bar (Furn. & Install with Basket) = \$ 216 Tie Bar (Drill, Furn and Install) = 0 Full Depth Repair (10 - 100 sy) >12" = \$ 9,165 TRAFFIC CONTROL = Single Lane Closure = \$ 6,000
			10/15/24	25,205.50	DLR	364 EB At Hanley east end of the bridge WO # 11									Mobilization - Full Depth Repair = \$ 4,800 Subgrade Compaction = \$ 262.50 Type 1 or 5 Aggregate = \$ 325.00 Full Depth Saw Cuts = \$ 1,710 Dowel Bar (Drill, Furn and Install) = \$ 189 Dowel Bar (Furn. & Install with Basket) = \$ 216 Tie Bar (Drill, Furn and Install) = 0 Full Depth Repair (10 - 100 sy) >12" = \$ 11,703 TRAFFIC CONTROL Single Lane Closure = \$ 6,000
			10/15/24	49,848.75	DLR	364 WB At Dardenne Creek WO #13									Mobilization - Full Depth Repair = \$4800 Subgrade Compaction = \$ 687.85 Type 1 or 5 Aggregate = \$ 851.50 Full Depth Saw Cuts = \$ 5,586 Dowel Bar (Drill, Furn and Install) = \$ 1,113 Dowel Bar (Furn. & Install with Basket) = \$ 864 Tie Bar (Drill, Furn and Install) = 0 Full Depth Repair (>500 sy) >12" = 0 Full Depth Repair (10 - 100 sy) >12" = \$ 16,614.50 Full Depth Repair (10 - 100 sy) <12" = \$ 13,332.



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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.	10/3/24									TRAFFIC CONTROL Single Lane Closure = \$ 6,000

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 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.