



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-D03	0002	December 2, 2019	December 15, 2019	December 17, 2019	Progress

Prepared For:

Lamke Trenching & Excavating, Inc.
 16323 Concord Hill Road
 Marthasville, MO 63357
 (636)932-4649FAX

Prepared By:

Columbia Project Office
 4201 Paris Road
 Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013005Z	I-70-3(264)	Job order contract for on-call and pre-determined locations for concrete pavement repair	I-70	COOPER	from Cooper/Saline County line to Callaway/Montgomery County line

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$441,000.00	\$0.00	\$441,000.00	93.23%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J013005Z			

Contract Total Pay For Estimate No. 002				
		To Date	Previous	This Estimate
190621-D03				
	Total Earnings	\$411,150.78	\$48,424.25	\$362,726.53
	Total Adjustments	(\$1,500.00)	\$0.00	(\$1,500.00)
		\$409,650.78	\$48,424.25	
Contract Total Payable This Estimate:				\$361,226.53



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Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
December 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J013005Z	Participating	\$411,150.78	\$48,424.25	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$411,150.78	\$48,424.25	
	Stockpiled Materials	\$0.00	\$0.00	
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated Damages	(\$1,500.00)	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	
	Totals:	\$409,650.78	\$48,424.25	
	Project Total Payable This Estimate:			\$361,226.53

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
hakej1	OTHR--Liquidated Damage	-1.50	1000	-1,500	This is liquidated damages that is assessed is for not maintaining the queue for a total of 45 min that is described in the JSP Section S 1.0

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate	
J0I3005Z	0030	6189916	MISC. PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	\$1.75	DLR		27,671.00	207,272.30	234,943.30	\$362,726.53	
Total Amount of Items Paid this Estimate -										\$362,726.53	

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J0I3005Z	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	70000	DLR	0.00	\$1.80	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	2500	DLR	0.00	\$1.50	\$0.00
	0001	0030	6189916	MISC. PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	0.00	175000	DLR	234,943.30	\$1.75	\$411,150.78
	0001	0040	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	2500	DLR	0.00	\$2.00	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items	0.00	0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	0.00	\$2,400.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J0I3005Z	0030	6189916	MISC.	East Bound Boone County & Callaway County	12/3/19	hakej1	17,673.50	DLR		
				East Bound Callaway County		hakej1	18,959.00	DLR		
				West Bound		hakej1	21,181.75	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J0I3005Z	0030	6189916	MISC.	Cooper County	12/3/19						
				East Bound Callaway County	12/5/19	hakej1	23,352.45	DLR			
				Callaway County East Bound	12/9/19	hakej1	41,414.00	DLR			
				Callaway County East Bound	12/12/19	hakej1	11,602.00	DLR			
				Callaway County West Bound		hakej1	28,241.90	DLR			
				Callaway County West Bound		hakej1	44,847.70	DLR			