29.79%



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

Pay Estimate Created Date: March 17, 2025

June 30, 2025

Progress	Progress Estimate Number 12		240517-F04 Lamke Trenching & Inc.	:	Pay Period Start Pay Period End	March 2, 2025 March 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amo	\$6,080,000.00 \$0.00 unt\$6,080,000.00	
Approval Date								By User	
March 17, 2025			Generated and App	proved (and sho	ould be consider	ed Draft) at the	Project Office Level by	robert4	
March 17, 2025		F	Reviewed and Approve	d (and should b	oe considered D	raft) at the Resi	dent Engineer Level by	HELLET	
March 19, 2025			Rev	viewed and App	proved at the Ce	entral Office Co	ntrollers Office Level by	ramses1	
Original Completion Date Curren		Current	Completion Date	n Date Actual Completion Date % of Current Contract Amo			Current Contract Amou	int Complete	

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Da</b>	No Milestones Exist for Contrac				
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							

June 30, 2026

Contract Total Pay For Estimate No. 12										
		This Estimate	Previous	To Date						
240517-F04										
	Total Posted Items Pay	\$0.00	\$1,811,491.76	\$1,811,491.76						
	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						
			\$1,811,491.76	\$1,811,491.76						
Contract Total Pa	yable 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

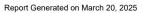
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						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 road	dways in the St Louis District					
otals by	Job Numbe	ers									
J6P3454					This Estimate	Previous	To Date				
		ed Item Pay			\$0.00	\$1,811,491.76	\$1,811,491.76				
	Gros	s Item Adjustn			\$0.00	\$0.00	\$0.00				
			Gross	Item Pay	\$0.00	\$1,811,491.76	\$1,811,491.76				
	Incen	itive			\$0.00	\$0.00	\$0.00				
		contino			\$0.00	\$0.00	\$0.00				
	Disin	Centive									
		dated Damage	s		\$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)
240517-F04 J6P34	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	953,416.70	\$1.90	\$1,811,491.73
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3454 - Total Value Posted to Date as of Report Generated Date										\$1,811,491.73		
240517-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$1,811,491.73			

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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.

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

No Data Available

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### Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240517-F04

No Data Available

## MoDOT

### Contract Adjustments for Contract - 240517-F04

There are no contract adjustments to display for this contract.

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