

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 19	Contract II Prime Con	D 240517-F tractor Lamke Tr		ating, Inc.			Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,080,000.0 \$0.0 \$6,080,000.0		
Approval Date								By User		
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level I									
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Date Current Com			ppletion Date Actual Completion Date		% 0	Complete				
June 30, 2025		June 30, 2026					43.87%			
	С	ontract Informati	onal Dates				Milestones			
Date Description Original Completion Date			Current Comple	etion Date	N	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, 20	24	July 1, 2024							
Work Began Date										

Contract Total Pay For Estimate No. 19									
		This Estimate	Previous	To Date					
240517-F04									
Total	Posted Items Pay	\$0.00	\$2,667,424.19	\$2,667,424.19					
Gross	s Item Adjustments	\$0.00	\$0.00	\$0.00					
Incen	ntive	\$0.00	\$0.00	\$0.00					
Disino	centive	\$0.00	\$0.00	\$0.00					
Liquid	dated Damage	\$0.00	\$0.00	\$0.00					
Other	r Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$2,667,424.19	\$2,667,424.19					
Contract Total Payable This	Estimate:	\$0.00							

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

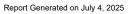
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ntract Project Informa	tion						
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 b	by Job N	umbers											
J6P3454		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,667,424.19 \$0.00 \$2,667,424.19	To Date \$2,667,424.19 \$0.00 \$2,667,424.19						
	Liqui	centive dated Damage			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
	Other	Contract Adju	ustments		\$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 ID	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-	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	1,403,907.45	\$1.90	\$2,667,424.16
F04	9000 6189916 MISC.Liquidate		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J6P3454 - Total Value Posted to Date as of Report Generated Date										\$2,667,424.16		
240517-F04 Overall - Total Value Posted to Date as of Report Generated Date										\$2,667,424.16		

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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

Jul 4, 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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