



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	240517-F04	Pay Period Start	July 16, 2025	Original Contract Amount	\$6,080,000.00
21	Prime Contractor	Lamke Trenching & Excavating, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,080,000.00

Approval Date					By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				robert4
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
August 6, 2025	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, 2026		49.45%

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	
Work Began Date			

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
240517-F04	Total Posted Items Pay	\$78,865.68	\$2,927,832.49
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$2,927,832.49	\$3,006,698.17
Contract Total Payable This Estimate:		\$78,865.68	

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	41,508.250	\$78,865.68

Project J6P3454 - Total \$78,865.68

Overall - Total \$78,865.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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					
J6P3454			This Estimate	Previous	To Date
	Posted Item Pay		\$78,865.68	\$2,927,832.49	\$3,006,698.17
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$78,865.68	\$2,927,832.49	\$3,006,698.17
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$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



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Contract Line Items and Total Paid for All Estimates

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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-F04	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	1,582,472.70	\$1.90	\$3,006,698.13
		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											\$3,006,698.13
240517-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,006,698.13



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240517-F04

No Data Available



Contract Adjustments for Contract - 240517-F04

There are no contract adjustments to display for this contract.