

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

•	Ū	•									
Progress Estimate Number 21	Contract ID Prime Cont	240517-F tractor Lamke Tr		ating, Inc.	Pay Period Star Pay Period End		2025	Original Contract Amount Net Change Order Amount Current Contract Amount	. , ,		
Approval Date									By User		
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office								robert4		
August 4, 2025		Revie	wed and Approve	sident Engineer Level by	hellet						
August 6, 2025	025 Reviewed and Approved at the Central Office Controllers Office Lev								ramses1		
Original Completion Date Current Co			pletion Date	Actua	I Completion Date % of			Current Contract Amount	Complete		
June 30, 202	5	June 30	0, 2026			49.45%					
	Coi	ntract Informatio	nal Dates					Milestones			
Date Description	Date Description Original Completion Date				No	No Milestones Exist for Contract					
Acceptance Date											
Awarded Date	June 5, 20	24	June 5, 2024								
Letting Date	May 17, 20	024	May 17, 2024								
Notice to Proceed Date	July 1, 202	24	July 1, 2024								
Work Began Date											

Contract Total Pay						_			
			This Estimate		Previous	To	Date		
240517-F04	7-F04 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments		\$78,865.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,927,832.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,927,832.49	\$0 \$0 \$0 \$0 \$0	3,006,698.17 0.00 0.00 0.00 0.00 0.00 0.00 3,006,698.17		
Contract Total Pay	able This Estim	ate:	\$78,865.68		Ψ2,021,002.40	φο	000,000.17		
ems Paid This Est	imate 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	41,508.25	978,865.6		
Project J6P3454 -	Total						\$78,865.6		
Overall - Total							\$78,865.6		
ontract Adjustme	nts This Estimat	Δ.							

Line Item Adjustments This Estimate

No Data Available

Revision 5/29/2025 Page 1 of 7



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

					Co	ontract Project Informa	ition						
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 Distric	it						
Totals b	oy Job N	lumbers											
J6P3454					This Estimate	Previous	To Date						
		ed Item Pay s Item Adjustn	nents		\$78,865.68 \$0.00	\$2,927,832.49 \$0.00	\$3,006,698.17 \$0.00						
			Gross	Item Pay	\$78,865.68	\$2,927,832.49	\$3,006,698.17						
	Incen	itive			\$0.00	\$0.00	\$0.00						
		centive			\$0.00	\$0.00	\$0.00						
		dated Damage			\$0.00	\$0.00	\$0.00						
		r Contract Adju			\$0.00	\$0.00	\$0.00						

Revision 5/29/2025 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 5/29/2025 Page 3 of 7



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	1,582,472.70	\$1.90	\$3,006,698.13
F04		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-F	240517-F04 Overall - Total Value Posted to Date as of Report Generated Date										\$3,006,698.13	

Revision 5/29/2025 Page 4 of 7



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.

Project: J6P3454

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/10/25	7/29/25	1	15,348.50	DLR	WO # 42 70 eastbound to the east end of Spencer Creek Bridge MM 223.2					Mobilization - Full Depth Repair \$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$105.00 Type 1 or 5 Aggregate \$130.00 Full Depth Saw Cuts \$14,453.50 Dowel Bar (Drill, Furn and Install) \$105.00 Dowel Bar (Furn. & Install with Basket) \$105.00 Full Depth Repair (10 -100 sy) > 12* \$4,747.00
			7/17/25	7/31/25	1	26,159.75	DLR	64 WB at Boone's Crossing Ramp					TRAFFIC CONTROL Double Lane Closure \$3,900.00 WO# 47 Mobilization - Full Depth Repair
													\$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$351.75 Type 1 or 5 Aggregate \$435.50 Full Depth Saw Cuts \$1,862.00 Dowel Bar (Puril, Furn and Install) \$210.00 Dowel Bar (Furn. & Install with Basket) \$465.00 Full Depth Repair (10 -100 sy) > 12* \$15,674.50
													TRAFFIC CONTROL Ramp Closure \$1,800.00 Misc. Additional Flashing Arrow Panel \$390.00 Misc. Additional Type III Moveable Barricade \$150.00

The information below this line are details for Construction Signs (if applicable). No Data Available

Revision 6/5/2025 Page 5 of 7



Line Item Adjustments by Estimate

Aug 7, 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.

Revision 5/29/2025 Page 7 of 7