



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
23	240517-F04	August 16, 2025	\$6,080,000.00
	Prime Contractor	Pay Period End	Net Change Order Amount
	Lamke Trenching & Excavating, Inc.	September 1, 2025	\$0.00
			Current Contract Amount
			\$6,080,000.00

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	robert4
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
September 4, 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		55.62%

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. 23			
	This Estimate	Previous	To Date
240517-F04			
Total Posted Items Pay	\$117,249.48	\$3,264,658.80	\$3,381,908.28
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
		\$3,264,658.80	\$3,381,908.28
Contract Total Payable This Estimate:	\$117,249.48		

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	61,710.250	\$117,249.48
Project J6P3454 - Total							\$117,249.48
Overall - Total							\$117,249.48

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		\$117,249.48	\$3,264,658.80	\$3,381,908.28
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$117,249.48	\$3,264,658.80	\$3,381,908.28
	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



**Missouri Department of Transportation
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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	1,779,951.70	\$1.90	\$3,381,908.23
		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											\$3,381,908.23
240517-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,381,908.23



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240517-F04

No Data Available



Contract Adjustments for Contract - 240517-F04

There are no contract adjustments to display for this contract.