



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 240517-F04 <b>Prime Contractor</b> Lamke Trenching & Excavating, Inc.	<b>Pay Period Start</b> February 2, 2026 <b>Pay Period End</b> February 15, 2026	<b>Original Contract Amount</b> \$6,080,000.00 <b>Net Change Order Amount</b> (\$80,000.00) <b>Current Contract Amount</b> \$6,000,000.00
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	robert4
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
February 18, 2026	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		81.45%

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. 34			
	This Estimate	Previous	To Date
240517-F04			
Total Posted Items Pay	\$457,155.20	\$4,429,663.77	\$4,886,818.97
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
<b>Contract Total Payable This Estimate:</b>	<b>\$457,155.20</b>	<b>\$4,429,663.77</b>	<b>\$4,886,818.97</b>

**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	240,608	\$457,155.20
<b>Project J6P3454 - Total</b>							<b>\$457,155.20</b>
<b>Overall - Total</b>							<b>\$457,155.20</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 19, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$457,155.20</td> <td>\$4,429,663.77</td> <td>\$4,886,818.97</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$457,155.20</b></td> <td><b>\$4,429,663.77</b></td> <td><b>\$4,886,818.97</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$457,155.20	\$4,429,663.77	\$4,886,818.97	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$457,155.20</b>	<b>\$4,429,663.77</b>	<b>\$4,886,818.97</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 19, 2026

**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	-42,105.26	3,157,894.74	DLR	2,572,009.95	\$1.90	\$4,886,818.90
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J6P3454 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,886,818.90</b>
<b>240517-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,886,818.90</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 19, 2026

**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.	1/12/26	2/11/26	1	48,179.25	DLR	144 EB, west & east of the Kingshighway bridge					Work Order #66 44 EB at Kingshighway Bridge Mobilization - Full Depth Repair \$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$771.75 Type 1 or 5 Aggregate \$955.50 Full Depth Saw Cuts \$10,003.50 Dowel Bar (Drill, Furn and Install) \$493.50 Dowel Bar (Furn. & Install with Basket) \$1,080.00 Tie Bar (Drill, Furn and Install) \$180.00 Full Depth Repair (100.1 - 500 sy) >12" \$22,095.00 TRAFFIC CONTROL Double Lane Closure \$7,800.00 Total Job Price \$91,540.58	
			1/13/26	2/3/26	1	53,160.75	DLR	144 eb lane 1, mm 287.4, Vandeventer bridge						Work Order #68 Mobilization - Full Depth Repair \$4,800 PAVING/PAVEMENT REPAIR Subgrade Compaction \$1,097.25 Type 1 or 5 Aggregate \$1,358.50 Full Depth Saw Cuts \$8,455.00 Dowel Bar (Drill, Furn and Install) \$504.00 Dowel Bar (Furn. & Install with Basket) \$1,674.00 Tie Bar (Drill, Furn and Install) \$315.00 Full Depth Repair (>500 sy) >12" \$27,157.00 TRAFFIC CONTROL Double Lane Closure \$7,800.00 Total Job Price \$101,005.43
			2/8/26	2/11/26	1	33,214.50	DLR	144 EB west & east of the 39th street Bridge						Work Order #70 144 EB west & east of the 39th street Bridge Mobilization - Full Depth Repair \$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$483.00 Type 1 or 5 Aggregate \$598.00 Full Depth Saw Cuts \$4,427.00 Dowel Bar (Drill, Furn and Install) \$598.50 Dowel Bar (Furn. & Install with Basket) \$648.00 Full Depth Repair (100.1 - 500 sy) >12" \$13,860.00 TRAFFIC CONTROL Double Lane Closure \$7,800.00 Total Job Price \$63,107.55
			2/17/26		1	65,749.00	DLR	144 eb, lane 3, thurman bridge west and east side						
2/10/26	2/17/26	1	40,304.50	DLR	Rte K just north of Dunmore Circle							Work Order #73 Rte K Mobilization \$4,800 Subgrade/Compaction \$745.50 Type 1 or 5 Aggregate \$923.00 Full Depth Saw Cuts \$7,676.00 Dowel Bars \$231.00 Dowel Bar in Basket \$1,404.00 Tie Bar \$225.00 Full Depth Repair (100.1-500 sy)>12" \$21,300.00 Traffic Control Single Lane Closure \$3,000 Total Job Price \$78,578.55		

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



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240517-F04

No Data Available



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**Contract Adjustments for Contract - 240517-F04**

There are no contract adjustments to display for this contract.