



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 1, 2026**

|                                       |                                  |   |   |                                       |   |   |  |
|---------------------------------------|----------------------------------|---|---|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>41 | <b>Contract ID</b><br>240517-F04 | <b>Prime Contractor</b><br>Lamke Trenching & Excavating, Inc. | <b>Pay Period Start</b><br>May 16, 2026 | <b>Pay Period End</b><br>June 1, 2026 | <b>Original Contract Amount</b><br>\$6,080,000.00 | <b>Net Change Order Amount</b><br>(\$80,000.00) | <b>Current Contract Amount</b><br>\$6,000,000.00 |
|---------------------------------------|----------------------------------|---|---|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 2, 2026  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | smitheb |
| June 2, 2026  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gibbon1 |
| June 4, 2026  | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2025            | June 30, 2026           |                        | 94.04%                                |

| 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. 41**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 240517-F04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$5,642,626.63 | \$5,642,626.63 |
| 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         |
|  |               | \$5,642,626.63 | \$5,642,626.63 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**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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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**

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6P3454    | <b>Posted Item Pay</b>            | \$0.00        | \$5,642,626.63        | \$5,642,626.63        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$5,642,626.63</b> | <b>\$5,642,626.63</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                |



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

Report Generated on June 5, 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 June 5, 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  | 2,969,803.45              | \$1.90     | \$5,642,626.56   |
|  |             | 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>\$5,642,626.56</b>                                  |
| <b>240517-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$5,642,626.56</b>                                  |



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

Report Generated on June 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved. The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 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.