

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 9		Contract ID	240517-F04		Pay Period Start	January 16, 2025	Original Contract Amount	\$6,080,000.00		
		Prime Contractor	Lamke Trenching & Excavating, Inc.		Pay Period En	d ^{February 1,} 2025	Net Change Order Amount	\$0.00		
							Current Contract Amount	\$6,080,000.00		
Approval Date								By User		
February 3, 2025			Generated and Ap	proved (and s	hould be consid	ered Draft) at th	e Project Office Level by	robert4		
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						sident Engineer Level by	HELLET		
February 4, 2025			Re	eviewed and A	pproved at the (Central Office C	ontrollers Office Level by	ramses1		
Original Completion Date		Curren	t Completion Date	ate Actual Completion Date % of Current Contract An			f Current Contract Amou	int Complete		
June 30, 2025		Ju	une 30, 2026				29.79%			

Contract Informational Dates							
Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
June 5, 2024	June 5, 2024						
May 17, 2024	May 17, 2024						
July 1, 2024	July 1, 2024						
	Original Completion Date June 5, 2024 May 17, 2024	Original Completion Date Current Completion Date June 5, 2024 May 17, 2024 May 17, 2024					

Contract Total Pay For Estimate No. 9										
		This Estimate	Previous	To Date						
240517-F04										
	Total Posted Items Pay	\$0.00	\$1,811,491.76	\$1,811,491.76						
	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						
			\$1,811,491.76	\$1,811,491.76						
Contract Total Pay	able This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

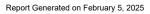
Page 1 of 7 Revision 3/23/2023



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

					C	Contract Project Information	i e				
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	on commission owned roadways in the St Louis District					
Γotals by .	Job Numbe	ers									
J6P3454		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,811,491.76 \$0.00 \$1,811,491.76	To Date \$1,811,491.76 \$0.00 \$1,811,491.76				
	Liqui	itive centive dated Damage · Contract Adji	s	,	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 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 3/23/2023 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 Nm.CONTRACT	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 J6	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	953,416.70	\$1.90	\$1,811,491.73
		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									\$1,811,491.73			
240517-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$1,811,491.73			

Revision 3/23/2023 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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Feb 5, 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 3/23/2023 Page 7 of 7