



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250815-F03	<b>Prime Contractor</b> Lamke Trenching & Excavating, Inc.	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$1,756,519.94	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,756,519.94
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Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hayesn2
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
April 20, 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
August 1, 2026	August 1, 2026		25.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 4, 2025	September 4, 2025	
Letting Date	August 15, 2025	August 15, 2025	
Notice to Proceed Date	October 6, 2025	October 6, 2025	
Work Began Date	March 23, 2026	March 23, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250815-F03			
Total Posted Items Pay	\$310,319.86	\$131,333.22	\$441,653.08
Gross Item Adjustments	(\$33.00)	\$0.00	(\$33.00)
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>\$310,286.86</b>	<b>\$131,333.22</b>	<b>\$441,620.08</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0072	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$300.000	791.700	\$237,510.00
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.500	2,958	\$19,227.00
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.750	1,245	\$8,403.75
	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.000	10	\$150.00
	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$3.000	11	\$33.00
	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$25,544.440	0.250	\$6,386.11
	0110	6181000	MOBILIZATION	LS	\$330,000.000	0.117	\$38,610.00

<b>Project JSLM0072 - Total</b>	<b>\$310,319.86</b>
<b>Overall - Total</b>	<b>\$310,319.86</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0072	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-998.50000	\$300.00	(\$299,550.00)
	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	998.50000	\$300.00	\$299,550.00



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250815-F03	<b>Prime Contractor</b> Lamke Trenching & Excavating, Inc.	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$1,756,519.94	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,756,519.94	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0072		FULL DEPTH PAVEMENT REPAIR			Adjustment (0001) due to user hayesn2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0080	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-11	\$3.00	(\$33.00)
<b>Total</b>								<b>(\$33.00)</b>



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0072		Pavement repair	I-44	ST LOUIS	at various locations in Franklin and St. Louis counties

**Totals by Job Numbers**

JSLM0072			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$310,319.86	\$131,333.22	\$441,653.08
<b>Gross Item Adjustments</b>	(\$33.00)	\$0.00	(\$33.00)
<b>Gross Item Pay</b>	<b>\$310,286.86</b>	<b>\$131,333.22</b>	<b>\$441,620.08</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 April 21, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0072, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Missing GRE20 report for T27 gradation	hayesn2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0072, Item 6131018, Project Item Line Number 0080, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Emailed contractor for certification	hayesn2	Acknowledged



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

Report Generated on April 21, 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)
250815-F03	JSLM0072	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,052.00	0.00	4,052.00	SQYD	998.50	\$300.00	\$299,550.00
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,052.00	0.00	4,052.00	SQYD	0.00	\$1.00	\$0.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	407.00	0.00	407.00	SQYD	0.00	\$2.00	\$0.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	15,683.00	0.00	15,683.00	LF	4,914.00	\$6.50	\$31,941.00
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,280.00	0.00	6,280.00	EA	1,689.00	\$6.75	\$11,400.75
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	588.00	0.00	588.00	EA	10.00	\$15.00	\$150.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	320.00	0.00	320.00	EA	11.00	\$3.00	\$33.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	\$2,200.00	\$2,200.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$25,544.44	\$19,158.33
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$330,000.00	\$77,220.00
<b>Project JSLM0072 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$441,653.08</b>
<b>250815-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$441,653.08</b>



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

Report Generated on April 21, 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 in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSLM0072

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					
0020	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/6/26	4/14/26	1	8.70	SQYD	I-44 EB lane 3 100 feet away from mile marker 267.4.	267.4+100	RT			6 x 13 ft repair					
				4/14/26	2	8.70	SQYD	I-44 EB lane 2 200 feet away from mile marker 267.4.	267.4+200	RT			6x13 ft repair					
				4/14/26	3	28.90	SQYD	I-44 EB lanes 2&3 300 feet away from mile marker 267.4.	267.4+300	RT			10x26 ft repair					
				4/14/26	4	17.30	SQYD	I-44 EB lanes 2&3 @ MM 267.371	267.371	RT			6x26 Foot Repair					
				4/14/26	5	26.00	SQYD	I-44 EB lanes 2&3 @ MM 267.421	267.421	RT			9x26 foot repair					
				4/14/26	6	43.30	SQYD	I-44 EB lanes 2&3 @ MM 267.42	267.42	RT			15x26 foot repair					
				4/14/26	7	17.30	SQYD	I-44 EB lanes 2&3 @ MM 267.491	267.491	RT			6x26 foot repair					
				4/14/26	8	8.70	SQYD	I-44 EB lane 3 @ MM 267.506	267.506	RT			6x13 foot repair					
				4/7/26	4/14/26	1	23.10	SQYD	I-44 EB @ MM 267.538	267.538	RT			8x26 ft repair				
				4/14/26	2	40.40	SQYD	I-44 EB @ MM 267.581	267.581	RT			14x26 foot repair					
				4/14/26	3	18.80	SQYD	I-44 EB @ MM 267.618	267.618	RT			13x13 Foot repair					
				4/14/26	4	8.70	SQYD	I-44 EB @ MM 267.643	267.643	RT			6x13 Foot Repair					
				4/14/26	5	26.00	SQYD	I-44 EB @ MM 267.668	267.668	RT			9x26 foot repair					
				4/9/26	4/15/26	1	14.40	SQYD	I-44 EB MM 268.471. Lane 4	268.471	RT			10x13 Repair				
				4/15/26	2	8.70	SQYD	I-44 EB MM 268.505. Lane 3	268.505	RT			6x13 repair.					
				4/15/26	3	8.70	SQYD	I-44 EB MM 268.554. Lane 3	268.554	RT			6x13 Repair.					
				4/15/26	4	8.70	SQYD	I-44 EB MM 268.74. Lane 3	268.74	RT			6x13 Repair					
				4/15/26	5	8.70	SQYD	I-44 EB MM 268.74. Lane 3	268.791	RT			6x13 Repair.					
				4/15/26	7	8.70	SQYD	I-44 EB MM 269.277. Lane 3	269.277	RT			6x13 Repair					
				4/15/26	8	15.90	SQYD	I-44 EB MM 269.356. Lane 3	269.356	RT			11x13 Repair					
				4/15/26	9	8.70	SQYD	I-44 EB MM 269.456. Lane 3	269.456	RT			6x13 Repair					
				4/15/26	10	15.90	SQYD	I-44 EB MM 269.51. Lane 3	269.51	RT			11x13 Repair.					
				4/15/26	11	8.70	SQYD	I-44 EB MM 269.84. Lane 3	269.84	RT			6x13 Repair					
				4/15/26	12	8.70	SQYD	I-44 EB MM 269.75. Lane 3	269.75	RT			6x13 Repair					
				4/15/26	13	13.00	SQYD	I-44 EB MM 270.12. Lane 3	270.12	RT			9x13 Repair.					
				4/15/26	14	8.70	SQYD	I-44 EB MM 269.277. Lane 3	270.156	RT			6x13 Repair					
				4/10/26	4/15/26	1	21.70	SQYD	I-44 EB MM 271. Lane 3	271	RT			15x13 Repair				
				4/15/26	2	8.70	SQYD	I-44 WB MM 20.743 Lane 3.	20.743	LT			6x13 repair					
				4/15/26	3	8.70	SQYD	I-44 WB MM 20.753 Lane 3.	20.753	LT			6x13 Repair					
				4/15/26	4	8.70	SQYD	I-44 WB MM 20.754 Lane 3.	20.754	LT			6x13 Repair					
				4/15/26	5	8.70	SQYD	I-44 WB MM 20.743 Lane 3.	20.767	LT			6x13 Repair					
				4/15/26	6	17.40	SQYD	I-44 WB MM 20.778 Lane 3.	20.778	LT			12x13 Repair					
				4/15/26	7	52.00	SQYD	I-44 WB MM 20.791 Lane 3.	20.791	RT			36x13 Repair					
				4/15/26	8	14.50	SQYD	I-44 WB MM 20.834 Lane 3.	20.834	LT			10x13 Repair					
				4/13/26	4/16/26	1	8.70	SQYD	I-44 WB lane 3 MM 20.84	20.84	LT			6x13 Repair				
				4/16/26	2	28.60	SQYD	I-44 WB lane 3 MM 20.85	20.85	LT			20x13 ft repair					
				4/16/26	3	14.50	SQYD	I-44 WB lane 3 MM 20.871	20.871	LT			10x13 Repair					
				4/16/26	4	8.70	SQYD	I-44 WB lane 3 MM 20.871	20.871	LT			6x13 repair					
				4/16/26	5	8.70	SQYD	I-44 WB lane 2 MM 21.019	21.019	LT			6x13 Repair					
				4/16/26	6	17.30	SQYD	I-44 WB lanes 2 and 3 MM 21.031	21.031	LT			6x26 Repair					
				4/16/26	7	17.30	SQYD	I-44 WB lanes 2&3 MM 21.033	21.033	LT			6x26 repair					
				4/14/26	4/15/26	1	8.60	SQYD	I-44 WB MM 20.743, Lane 2	20.743	LT			6x13 pavement repair				
				4/15/26	2	8.60	SQYD	I-44 WB MM 20.753, Lane 2	20.753	LT			6x13 repair					
				4/15/26	3	8.60	SQYD	I-44 WB MM 20.754, Lane 2	20.754	LT			6x13 Repair					
				4/15/26	4	8.60	SQYD	I-44 WB MM 20.767, Lane 2	20.767	LT			6x13 Repair					
				4/15/26	5	17.30	SQYD	I-44 WB MM 20.778, Lane 2	20.778	LT			12x13 Repair					
				4/15/26	6	13.00	SQYD	I-44 WB MM 20.812, Lane 2	20.812	LT			9x13 Repair					
				4/15/26	7	14.40	SQYD	I-44 WB MM 20.812, Lane 2	20.812	LT			10x13 Repair					
				4/15/26	8	8.70	SQYD	I-44 WB MM 20.815, Lane 2	20.815	LT			6x13 Repair					
				4/15/26	9	21.70	SQYD	I-44 WB MM 20.823, Lane 2	20.823	LT			15x13 Repair					
				4/15/26	10	15.90	SQYD	I-44 WB MM 21.066, Lane 3	21.066	LT			11x13 Repair					
				4/15/26	11	8.70	SQYD	I-44 WB MM 21.105, Lane 3	21.105	LT			6x13 Repair					
				0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/9/26	4/15/26	1	1,234.00	LF	I-44 EB between MM 267.764 and MM 271.	267.764	RT	271		See other posting for more information. Cuts were done between 4/8 and 4/9.	
							4/14/26	4/15/26	1	1,724.00	LF	I-44 EB lanes 2 and 3 between MM 20.743 and 21.205.	20.743	LT	21.105		See postings for exact locations. These saw cuts were between 4/10-4/15.	
				0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/6/26	4/14/26	1	265.00	EA	I-44 EB lanes 2&3 between MM 267.4 and 267.506	267.4+100	RT		267.506		This is the total amount of Dowell bars used in the full depth repairs.
							4/7/26	4/14/26	1	160.00	EA	I-44 EB @ MM 267.538 to MM 267.668	267.538	RT		267.668		See posting 0200 for more information.
							4/9/26	4/15/26	1	260.00	EA	I-44 EB between MM 268.471 md 270.156.	268.471	RT		270.156		See other postings for direct location
4/10/26	4/15/26	1	160.00				EA	I-44 WB & I-44 EB	276.2						See other postings for locations.			
4/13/26	4/16/26	1	180.00				EA	I-44 WB Lanes 2 and 3 between MM 20.84 and 21.031	20.84	LT		21.031			See other postings for specific locations.			
4/14/26	4/15/26	1	220.00				EA	I-44 EB Lanes 2 and 3 between MM 20.73 and 21.105	20.73	LT		21.105			Check other postings for more information.			
0070	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/10/26	4/15/26	1	10.00	EA	I-44 WB MM 20.791 Lane 3.	20.791	LT			36x13 repair.					
0080	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/10/26	4/15/26	1	11.00	EA	I-44 WB lane 3 MM 20.791	20.791	LT			13x36 repair					
0100	6169901	MISC.	4/13/26	4/16/26	1	0.25	LS	Misc. Traffic Control has been set up throughout the job for I-44 EB and WB.	265				616.12.1.1 According to Contract.					
0110	6181000	MOBILIZATION	4/13/26	4/16/26	1	0.12	LS	Mobilization has been set up throughout the job for I-44 EB and WB.	265				Category 618 according to EPG for mobilization greater than 10% of total contract.					

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250815-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0072	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2026	SYSTEM	(\$299,550.00)						
					2	Apr 16, 2026	SYSTEM	\$299,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hayesn2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0020 - Total</b>								<b>\$0.00</b>					
	0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 16, 2026	SYSTEM	(\$33.00)						
					<b>- Total</b>								<b>(\$33.00)</b>	
					<b>Material - Total</b>								<b>(\$33.00)</b>	
	<b>0080 - Total</b>								<b>(\$33.00)</b>					
	<b>JSLM0072 - Total</b>								<b>(\$33.00)</b>					
<b>Overall - Total</b>								<b>(\$33.00)</b>						



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**Contract Adjustments for Contract - 250815-F03**

There are no contract adjustments to display for this contract.