



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 4	Contract ID 250815-F03	Prime Contractor Lamke Trenching & Excavating, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$1,756,519.94	Net Change Order Amount \$0.00	Current Contract Amount \$1,756,519.94
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hayesn2
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
May 19, 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		72.18%

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. 4			
	This Estimate	Previous	To Date
250815-F03			
Total Posted Items Pay	\$305,490.00	\$962,420.58	\$1,267,910.58
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
Contract Total Payable This Estimate:	\$305,490.00	\$962,420.58	\$1,267,910.58

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	807	\$242,100.00
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.500	1,353	\$8,794.50
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.750	790	\$5,332.50
	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$3.000	31	\$93.00
	0110	6181000	MOBILIZATION	LS	\$330,000.000	0.149	\$49,170.00
Project JSLM0072 - Total							\$305,490.00
Overall - Total							\$305,490.00

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			-3,187.60000	\$300.00	(\$956,280.00)
	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	3,187.60000	\$300.00	\$956,280.00
Total								\$0.00



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

Report Generated on May 20, 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
Posted Item Pay	\$305,490.00	\$962,420.58	\$1,267,910.58
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$305,490.00	\$962,420.58	\$1,267,910.58
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 Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 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.	Cochran has obtained samples.	hayesn2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0072, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Cochran has obtained sample.	hayesn2	Overridden



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

Report Generated on May 20, 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	1.00	\$22,000.00	\$22,000.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,052.00	0.00	4,052.00	SQYD	3,187.60	\$300.00	\$956,280.00
		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	11,208.00	\$6.50	\$72,852.00
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,280.00	0.00	6,280.00	EA	4,099.00	\$6.75	\$27,668.25
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	588.00	0.00	588.00	EA	22.00	\$15.00	\$330.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	320.00	0.00	320.00	EA	74.00	\$3.00	\$222.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		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	0.50	\$330,000.00	\$165,000.00
Project JSLM0072 - Total Value Posted to Date as of Report Generated Date												\$1,267,910.58
250815-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,267,910.58



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

Report Generated on May 20, 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.

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	5/6/26	5/8/26	1	8.30	SQYD	I-44 WB Lane 2 MM 42.482	42.482	LT			6x12.5 Repair				
				5/8/26	2	28.00	SQYD	I-44 WB MM 42.578	42.578	LT			18x14 Repair				
				5/8/26	3	21.00	SQYD	I-44 WB MM 42.91, Lane 2	42.91	LT			13x14.5 Repair				
				5/8/26	4	21.00	SQYD	I-44 WB MM 42.193, Lane 2	43.193	LT			13.5x14 Repair				
				5/8/26	5	20.90	SQYD	I-44 WB MM 43.496, Lane 2	43.496	LT			13x14.5 Repair				
				5/8/26	6	19.40	SQYD	I-44 WB MM 43.727, Lane 2	43.727	LT			12.5x14 Repair				
				5/8/26	7	21.80	SQYD	I-44 WB MM 43.747, Lane 2	43.747	LT			14x14 Repair				
				5/8/26	8	28.00	SQYD	I-44 WB MM 43.747, Lane 2	43.747	LT			18x14 Repair				
				5/7/26	1	19.40	SQYD	I-44 WB MM 43.728, Lane 2	43.728	LT			12.5x14 Repair				
				5/15/26	2	8.00	SQYD	I-44 WB MM 43.909, Lane 2	43.909	LT			6x12 Repair				
				5/15/26	3	8.00	SQYD	I-44 WB MM 43.921, Lane 2	43.921	LT			6x12 Repair				
				5/15/26	4	13.30	SQYD	I-44 WB MM 44.093, Lane 2	44.093	LT			10x12 Repair				
				5/15/26	5	10.70	SQYD	I-44 WB MM 44.109, Lane 2	44.109	LT			8x12 Repair				
				5/15/26	6	8.00	SQYD	I-44 WB MM 44.113, Lane 2	44.113	LT			6x12 Repair				
				5/15/26	7	23.30	SQYD	I-44 WB MM 44.129, Lane 2	44.129	LT			14x15 Repair				
				5/15/26	8	21.80	SQYD	I-44 WB MM 44.157, Lane 2	44.157	LT			14x14 Repair				
				5/15/26	9	10.70	SQYD	I-44 WB MM 44.205, Lane 2	44.205	LT			8x12 Repair				
				5/15/26	10	21.30	SQYD	I-44 WB MM 44.218, Lane 2	44.218	LT			12x16 Repair				
				5/15/26	11	19.40	SQYD	I-44 WB MM 44.229, Lane 2	44.229	LT			12.5x14				
				5/11/26	1	19.40	SQYD	I-44 MM 44.229, Lane 2	44.229	LT			12.5x14 Repair				
				5/14/26	2	15.80	SQYD	I-44 MM 44.254, Lane 2	44.254	LT			10.5x13.5 Repair				
				5/14/26	3	29.60	SQYD	I-44 MM 44.269, Lane 2	44.269	LT			19x14 Repair				
				5/14/26	4	25.80	SQYD	I-44 MM 44.314, Lane 2	44.314	LT			16x14.5 Repair				
				5/14/26	5	18.70	SQYD	I-44 MM 44.335, Lane 2	44.335	LT			12x14 Repair				
				5/14/26	6	24.90	SQYD	I-44 MM 44.692, Lane 2	44.692	LT							
				5/12/26	1	29.00	SQYD	I-44 WB MM 44.265, Lane 2	44.265	LT			18x14.5 Repair				
				5/15/26	2	8.00	SQYD	I-44 WB MM 44.301, Lane 2	44.301	LT			6x12 Repair				
				5/15/26	3	25.80	SQYD	I-44 WB MM 44.319, Lane 2	44.319	LT			16x14.5				
				5/15/26	4	20.20	SQYD	I-44 WB MM 44.347, Lane 2	44.347	LT			13x14 Repair				
				5/15/26	5	9.30	SQYD	I-44 WB MM 44.388, Lane 2	44.388	LT			6x14 Repair				
				5/15/26	6	19.20	SQYD	I-44 WB MM 45.4, Lane 2	45.4	LT			15x11.5 Repair				
				5/15/26	7	21.50	SQYD	I-44 WB MM 45.411, Lane 2	45.411	LT			15.5x12.5 Repair				
				5/13/26	1	28.80	SQYD	I-44 MM 44.258, Lane 2	44.258	LT			18.5x14 Repair				
				5/15/26	2	8.30	SQYD	I-44 MM 44.277, Lane 2	44.277	LT			6x12.5 repair				
				5/15/26	3	17.30	SQYD	I-44 MM 44.558, Lane 2	44.558	LT			11.5x13.5 Repair				
				5/15/26	4	25.80	SQYD	I-44 MM 44.689, Lane 2	44.689	LT			16x14.5 Repair				
				5/15/26	5	24.90	SQYD	I-44 MM 44.7, Lane 2	44.7	LT			16x14 Repair				
				5/15/26	6	23.30	SQYD	I-44 WB MM 45.403, Lane 2	45.403	LT			15x14				
				5/15/26	7	19.40	SQYD	I-44 WB MM 45.409, Lane 2	45.409	LT			14x12.5 Repair				
				5/14/26	1	17.30	SQYD	I-44 WB MM44.218, Lane 1	44.218	LT			12x13 Repair				
				5/15/26	2	20.20	SQYD	I-44 MM 44.254, Lane 1	44.254	LT			14x13 Repair				
				5/15/26	3	13.90	SQYD	I-44 MM 44.369, Lane 1	44.369	LT							
				5/15/26	4	8.30	SQYD	I-44 MM 44.392, Lane 1	44.392	LT			6x12.5				
				0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/15/26	5/15/26	1	1,353.00	LF	I-44 WB Franklin County	249.6	LT	248.6		See other Postings and DWR's for more information.
				0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/6/26	5/8/26	1	150.00	EA	I-44 WB MM 42.482 to MM 43.747, Lane 2	42.482	LT	43.747		See postings for more information. All repairs have 20 besides repair @ MM 43.727 with 10.
								5/7/26	1	220.00	EA	I-44 WB MM 43.728 to MM 44.229, Lane 2	43.728	LT	44.229		See other postings for more information.
								5/11/26	1	90.00	EA	I-44 MM 44.229 to 44.692, Lane 2	44.229	LT	44.692		See other postings for more information. Repairs at MM 44.269, 44.314, and 44.692 received 10 dowel bars each.
								5/12/26	1	110.00	EA	I-44 WB MM 44.265 to MM 45.411, Lane 2	44.265	LT	45.411		See postings for more information. MM 44.265, 45.4, and 45.411 received 10 dowel bars each.
								5/13/26	1	140.00	EA	I-44 MM 44.258 to MM 45.409, Lane 2	44.258	LT	45.409		See other postings for more information.
								5/14/26	1	80.00	EA	I-44 MM 44.218 to MM 44.392, Lane 1	44.218	LT	44.392		See other postings for more information.
5/15/26	1	6.00	EA					I-44 MM 44.269, Lane 2	44.269	LT							
0080	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	5/11/26	5/14/26	1	6.00	EA	I-44 MM 44.269, Lane 2	44.269	LT							
				5/14/26	2	5.00	EA	I-44 MM 44.314, Lane 2	44.314	LT							
				5/14/26	3	5.00	EA	I-44 MM 44.692, Lane 2	44.692	LT							
				5/12/26	1	6.00	EA	I-44 WB MM 44.265, Lane 2	44.265	LT							
				5/13/26	1	4.00	EA	I-44 MM 44.258, Lane 2	44.258	LT							
5/15/26	2	5.00	EA	I-44 MM 44.689, Lane 2	44.689	LT											
0110	6181000	MOBILIZATION	5/5/26	5/5/26	1	0.15	LS	I-44	265	LT			Mobilization has been used in various locations throughout project.				

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



Line Item Adjustments by Estimate

May 20, 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.						
					3	May 4, 2026	SYSTEM	(\$714,180.00)							
					3	May 4, 2026	SYSTEM	\$714,180.00	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.						
					4	May 18, 2026	SYSTEM	(\$956,280.00)							
					4	May 18, 2026	SYSTEM	\$956,280.00	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.						
									- Total						
										Material - Total					
										\$0.00					
										\$0.00					
										0020 - Total					
										\$0.00					
JSLM0072	0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 16, 2026	SYSTEM	(\$33.00)							
													- Total		
														Material - Total	
														(\$33.00)	
														MaterialCredit	
														\$33.00	
									- Total						
									\$33.00						
									MaterialCredit - Total						
									\$33.00						
									0080 - Total						
									\$0.00						
JSLM0072 - Total								\$0.00							
Overall - Total								\$0.00							



Contract Adjustments for Contract - 250815-F03

There are no contract adjustments to display for this contract.