



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 1, 2026

Progress Estimate Number 5	Contract ID 250815-F03	Prime Contractor Lamke Trenching & Excavating, Inc.	Pay Period Start May 16, 2026	Pay Period End June 1, 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
June 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by amburs1
June 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
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
August 1, 2026	August 1, 2026	June 3, 2026	96.45%

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. 5			
	This Estimate	Previous	To Date
250815-F03			
Total Posted Items Pay	\$426,204.11	\$1,267,910.58	\$1,694,114.69
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
		\$1,267,910.58	\$1,694,114.69
Contract Total Payable This Estimate:	\$426,204.11		

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	744.300	\$223,290.00
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.500	3,893	\$25,304.50
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.750	890	\$6,007.50
	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.000	12	\$180.00
	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$3.000	12	\$36.00
	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$25,544.440	0.250	\$6,386.11
	0110	6181000	MOBILIZATION	LS	\$330,000.000	0.500	\$165,000.00

Project JSLM0072 - Total **\$426,204.11**

Overall - Total **\$426,204.11**

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			-3,931.90000	\$300.00	(\$1,179,570.00)
	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.	3,931.90000	\$300.00	\$1,179,570.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on June 5, 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	\$426,204.11	\$1,267,910.58	\$1,694,114.69					
Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
Gross Item Pay	\$426,204.11	\$1,267,910.58	\$1,694,114.69						
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 June 5, 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 been contacted	hayesn2	Overridden



**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)
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	3,951.90	\$300.00	\$1,185,570.00
		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	15,101.00	\$6.50	\$98,156.50
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,280.00	0.00	6,280.00	EA	4,989.00	\$6.75	\$33,675.75
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	588.00	0.00	588.00	EA	34.00	\$15.00	\$510.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	320.00	0.00	320.00	EA	86.00	\$3.00	\$258.00
		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	1.00	\$25,544.44	\$25,544.44
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$330,000.00	\$330,000.00
Project JSLM0072 - Total Value Posted to Date as of Report Generated Date												\$1,700,114.69
250815-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,700,114.69



**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.

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	5/19/26	5/20/26	1	22.20	SQYD	I-44 EB MM 247.704, Lane 2	247.704	LT			16x12.5 Repair
				5/20/26	2	17.30	SQYD	I-44 EB MM 248.503, Lane 2	248.503	LT			13x12 Repair
				5/20/26	3	16.00	SQYD	I-44 EB MM 248.598, Lane 2	248.598	LT			12x12 Repair
				5/20/26	4	15.90	SQYD	I-44 EB MM 248.653, Lane 2	248.653	LT			11x13 Repair
				5/20/26	5	8.70	SQYD	I-44 EB MM 248.698, Lane 2	248.698	LT			6x13 Repair
				5/20/26	6	18.70	SQYD	I-44 EB MM 248.749, Lane 2	248.749	LT			12x14 Repair
				5/22/26	1	17.30	SQYD	I-44 EB MM 248.805, Lane 2	248.805	LT			12x13 Repair
				5/22/26	2	50.60	SQYD	I-44 EB MM 248.863, Lane 2	248.863	LT			35x13 Repair
				5/22/26	3	17.30	SQYD	I-44 EB MM 248.878, Lane 2	248.878	LT			12x13
				5/22/26	4	13.30	SQYD	I-44 EB MM 248.89, Lane 2	248.89	LT			10x12 Repair
				5/22/26	5	9.30	SQYD	I-44 EB MM 249.205, Lane 2	249.205	LT			7x12 Repair
				5/22/26	6	8.00	SQYD	I-44 EB MM 249.556, Lane 2	249.556	LT			6x12 Repair
				5/22/26	7	8.00	SQYD	I-44 EB MM 249.95, Lane 2	249.95	LT			6x12 Repair
				5/21/26	1	20.00	SQYD	I-44 EB MM 249.6, Lane 2	249.6	LT			15x12 Repair
				5/22/26	2	29.30	SQYD	I-44 EB MM 249.638, Lane 2	249.638	LT			22x12 Repair
				5/22/26	3	10.70	SQYD	I-44 EB MM 249.646, Lane 2	249.646	LT			8x12 Repair
				5/22/26	4	8.00	SQYD	I-44 EB MM 249.656, Lane 2	249.656	LT			6x12 Repair
				5/22/26	5	31.10	SQYD	I-44 EB MM 249.68, Lane 2	249.68	LT			20x14 Repair
				5/22/26	6	15.60	SQYD	I-44 EB MM 249.81, Lane 2	249.81	LT			10x14 Repair
				5/22/26	7	8.00	SQYD	I-44 EB MM 249.949, Lane 2	249.949	LT			6x12 Repair
				5/22/26	8	8.00	SQYD	I-44 EB MM 250.066, Lane 2	250.066	LT			6x12 Repair
				5/28/26	1	9.30	SQYD	I-44 EB MM 250.128, Lane 2	250.128	LT			7x12 Repair
				5/27/26	2	26.40	SQYD	I-44 EB MM 250.135, Lane 2	250.135	LT			17x14 Repair
				5/27/26	3	7.70	SQYD	I-44 EB MM 250.157, Lane 2	250.157	LT			6x11.5 Repair
				5/27/26	4	14.10	SQYD	I-44 EB MM 250.591, Lane 2	250.591	LT			11x11.5 Repair
				5/27/26	5	17.30	SQYD	I-44 EB MM 250.672, Lane 2	250.672	LT			13x12 Repair
				5/27/26	6	21.00	SQYD	I-44 EB MM 250.684, Lane 2	250.684	LT			14x13.5 Repair
				5/27/26	1	11.50	SQYD	I-44 EB MM 250.657, Lane 2	250.657	LT			9x11.5 Repair
				5/28/26	2	15.60	SQYD	I-44 EB MM 250.741, Lane 2	250.741	LT			10x14 Repair
				5/28/26	3	21.00	SQYD	I-44 EB MM 250.789, Lane 2	250.789	LT			14x13.5
				5/28/26	4	8.00	SQYD	I-44 EB MM 250.799, Lane 2	250.799	LT			6x12 Repairs
				5/28/26	5	19.50	SQYD	I-44 EB MM 250.86, Lane 2	250.86	LT			13x13.5 Repair
				5/28/26	6	18.70	SQYD	I-44 EB MM 250.892, Lane 2	250.892	LT			12x14 Repair
				5/28/26	1	24.00	SQYD	I-44 EB MM 251.265, Lane 2	251.265	LT			16x13.5 Repair
				5/29/26	2	9.00	SQYD	I-44 EB MM 251.291, Lane 2	251.291	LT			6x13.5 Repair
				5/29/26	3	13.30	SQYD	I-44 EB MM 251.303, Lane 2	251.303	LT			13x11.5 Repair
				5/29/26	4	16.60	SQYD	I-44 EB MM 251.305, Lane 2	251.305	LT			13x11.5
				5/29/26	5	13.70	SQYD	I-44 EB MM 251.312, Lane 2	251.312	LT			9.5x13
				5/29/26	6	30.00	SQYD	I-44 EB MM 251.487, Lane 2	251.487	LT			20x13.5 Repair
				5/29/26	1	17.30	SQYD	I-44 MM 248.594, Lane 1	248.594	LT			12x13 Repair
6/1/26	2	16.70	SQYD	I-44 MM 248.864, Lane 1	248.864	LT			12x12.5 Repair				
6/1/26	3	34.70	SQYD	I-44 MM 248.878, Lane 1	248.878	LT			24x13 Repair				
6/1/26	4	9.30	SQYD	I-44 MM 249.206, Lane 1	249.206	LT			7x12 Repair				
6/1/26	5	8.00	SQYD	I-44 MM 249.321, Lane 1	249.321	LT			6x12 Repair				
6/1/26	6	8.30	SQYD	I-44 MM 249.997, Lane 1	249.997	LT			6x12.5 Repair				
0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/26/26	5/27/26	1	1,630.00	LF	I-44 EB MM 247.8 to MM 250.2, Lane 2	247.8	LT	250.2		Saw Cuts from week of 5/22/26.
			5/29/26	6/1/26	1	1,246.00	LF	I-44 EB MM 250 to MM 252, Lanes 1 and 2.	250	LT	252		See other postings for more information.
			6/1/26	6/1/26	1	1,017.00	LF	I-44 WB Franklin County, Lanes 1 & 2	251.8	LT	248		See previous postings for more information
0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/19/26	5/20/26	1	120.00	EA	I-44 EB MM 247.704 to MM 248.749, Lane 2	247.704	LT	248.749		See other postings for more information.
			5/20/26	5/22/26	1	130.00	EA	I-44 EB MM 248.805 to MM 249.59, Lane 2	248.805	LT	249.59		See other Postings for more information;
			5/21/26	5/22/26	1	160.00	EA	I-44 EB MM 249.6 to MM 250.066, Lane 2	249.6	LT	250.066		See other postings for more information.
			5/26/26	5/27/26	1	120.00	EA	I-44 EB MM 250.128 to MM 250.684, Lane 2	250.128	LT	250.684		See other postings for more information.
			5/27/26	5/28/26	1	120.00	EA	I-44 EB MM 250.741 to MM 250.892, Lane 2	250.741	LT	250.892		See other postings for more information.
			5/28/26	5/29/26	1	120.00	EA	I-44 EB MM 251.265 to MM 251.487, Lane 2	251.265	LT	251.487		See other postings for more information.
			5/29/26	6/1/26	1	120.00	EA	I-44 EB MM 248.594 to MM 249.997, Lane 1	248.594	LT	249.997		See other postings for more information
0070	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	5/20/26	5/22/26	1	12.00	EA	I-44 EB MM 248.863, Lane 2	248.863	LT			35x13 Repair
0080	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	5/20/26	5/22/26	1	12.00	EA	I-44 EB MM 248.863, Lane 2	248.863	LT			35x13 Repair
0100	6169901	MISC.	6/1/26	6/1/26	1	0.25	LS	I-44 EB and WB	246	LT	252		
0110	6181000	MOBILIZATION	6/1/26	6/1/26	1	0.50	LS	I-44	246	LT	252		

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



Line Item Adjustments by Estimate

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.					
					5	Jun 1, 2026	SYSTEM	(\$1,179,570.00)						
					5	Jun 1, 2026	SYSTEM	\$1,179,570.00	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								\$0.00	
					Material - Total								\$0.00	
0020 - Total								\$0.00						
JSLM0072	0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		2	Apr 16, 2026	SYSTEM	(\$33.00)						
					- Total								(\$33.00)	
					Material - Total								(\$33.00)	
					MaterialCredit		3	May 4, 2026	SYSTEM	\$33.00				
							- Total							
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.