Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: June 30, 2026

Final Estimate Number	**Contract ID**	250815-F03	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,756,519.94
7	**Prime Contractor**	Lamke Trenching & Excavating, Inc.	**Pay Period End**	June 30, 2026	**Net Change Order Amount**	($56,405.25)
					Current Contract Amount	$1,700,114.69

Approval Date		By User
June 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
August 27, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2026	August 1, 2026	June 3, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	June 30, 2026	June 30, 2026
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250815-F03				
	Total Posted Items Pay	$0.00	$1,700,114.69	$1,700,114.69
	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
			$1,700,114.69	$1,700,114.69
Contract Total Payable This Estimate:		**$0.00**		

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

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

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	$0.00	$1,700,114.69	$1,700,114.69
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,700,114.69**	**$1,700,114.69**
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

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

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	-100.10	3,951.90	SQYD	3,951.90	$300.00	$1,185,570.00
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,052.00	-4,052.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	407.00	-407.00	0.00	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	-582.00	15,101.00	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	-1,291.00	4,989.00	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	-554.00	34.00	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	-234.00	86.00	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)

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

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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	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				**$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.