



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240920-A07	<b>Prime Contractor</b> Above And Below Contracting, LLC	<b>Pay Period Start</b> See Award Date April 1, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$4,340,733.88	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,340,733.88
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Approval Date	By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
April 6, 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
November 1, 2025	November 1, 2025		48.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date	March 18, 2026	March 18, 2026	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240920-A07			
Total Posted Items Pay	\$2,108,058.29	\$0.00	\$2,108,058.29
Gross Item Adjustments	(\$119,453.74)	\$0.00	(\$119,453.74)
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>\$1,988,604.55</b>		\$1,988,604.55

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0100	0030	4071005	TACK COAT	GAL	\$3.000	20,619	\$61,857.00
	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$46,200.000	0.500	\$23,100.00
	0060	6181000	MOBILIZATION	LS	\$184,100.080	0.750	\$138,075.06
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.280	1,641.600	\$8,667.65
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.120	5,064.800	\$496,958.18
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.120	6,188.900	\$607,254.87
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.120	3,591.600	\$352,407.79
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.120	4,277.800	\$419,737.74
<b>Project JST0100 - Total</b>							<b>\$2,108,058.29</b>
<b>Overall - Total</b>							<b>\$2,108,058.29</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
JST0100	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,773.90000	\$0.91	\$2,532.57
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,290.90000	\$0.91	\$2,091.59



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240920-A07	<b>Prime Contractor</b> Above And Below Contracting, LLC	<b>Pay Period Start</b> See Award Date April 1, 2026	<b>Pay Period End</b>	<b>Original Contract Amount</b> \$4,340,733.88	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,340,733.88
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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
JST0100	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,755.70000	\$0.91	\$1,602.95
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,825	\$0.91	\$2,579.22
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,608.20000	\$0.91	\$1,468.29
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-126.50000	\$99.03	(\$12,527.67)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,640.70000	\$0.91	\$1,497.96
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,950.90000	\$0.91	\$1,781.17
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,256	\$99.03	(\$124,385.45)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,694.50000	\$0.91	\$3,373.08
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	583.30000	\$0.91	\$532.55
<b>Total</b>								<b>(\$119,453.74)</b>



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0100		Resurface	MM,FF,H,OO,Y,Z,DD	SULLIVAN	on Route MM in Linn County and Routes MM, FF, H,Y, OO, Z and possibly Route DD in Sullivan County
Totals by Job Numbers					
JST0100					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$2,108,058.29	\$0.00	\$2,108,058.29
		<b>Gross Item Adjustments</b>	(\$119,453.74)	\$0.00	(\$119,453.74)
		<b>Gross Item Pay</b>	<b>\$1,988,604.55</b>	<b>\$0.00</b>	<b>\$1,988,604.55</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 7, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-A07, Contract Project JST0100, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Pending a Change Order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A07, Contract Project JST0100, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	Pending a Change Order	brobsr1	Acknowledged



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

Report Generated on April 7, 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)	
240920-A07	JST0100	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	527.00	0.00	527.00	TONS	0.00	\$40.14	\$0.00	
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	715.20	0.00	715.20	TONS	0.00	\$108.00	\$0.00	
		0001	0030	4071005	TACK COAT	41,002.00	0.00	41,002.00	GAL	20,619.00	\$3.00	\$61,857.00	
		0001	0040	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00	
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$46,200.00	\$23,100.00	
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$184,100.08	\$138,075.06	
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,498.00	0.00	73,498.00	LF	0.00	\$0.18	\$0.00	
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	376,752.00	0.00	376,752.00	LF	0.00	\$0.18	\$0.00	
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,861.00	0.00	5,861.00	SQYD	0.00	\$4.42	\$0.00	
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,181.00	0.00	2,181.00	SQYD	1,642.00	\$5.28	\$8,669.76	
		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	1,788.00	0.00	1,788.00	SQYD	0.00	\$24.00	\$0.00	
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,231.70	0.00	1,231.70	TONS	0.00	\$52.06	\$0.00	
		0050	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,657.30	0.00	6,657.30	TONS	5,064.80	\$98.12	\$496,958.18	
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,209.20	0.00	1,209.20	TONS	0.00	\$52.06	\$0.00	
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,606.60	0.00	6,606.60	TONS	6,188.90	\$98.12	\$607,254.87	
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	651.30	0.00	651.30	TONS	0.00	\$52.06	\$0.00	
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,465.10	0.00	3,465.10	TONS	3,591.60	\$98.12	\$352,407.79	
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	540.50	0.00	540.50	TONS	0.00	\$52.06	\$0.00	
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,021.80	0.00	3,021.80	TONS	4,277.80	\$98.12	\$419,737.74	
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,236.20	0.00	1,236.20	TONS	0.00	\$52.06	\$0.00	
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,271.00	0.00	7,271.00	TONS	0.00	\$98.12	\$0.00	
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,318.80	0.00	1,318.80	TONS	0.00	\$52.06	\$0.00	
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,673.70	0.00	7,673.70	TONS	0.00	\$98.12	\$0.00	
		<b>Project JST0100 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,108,060.39</b>
		<b>240920-A07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,108,060.39</b>



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

Report Generated on April 7, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JST0100

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
0030	4071005	TACK COAT	3/21/26	3/31/26	1	3,092.00	GAL	Route OO	3.453		7.261		Completed Route OO today.
			3/22/26	3/23/26	1	1,582.00	GAL	Route Y	0.07		1.96		Paved on 3/18/26
			3/23/26	3/23/26	2	2,313.00	GAL	Route Y	1.96		4.897		Paved on 3/19/26
			3/23/26	3/23/26	3	3,043.00	GAL	Route OO	0.000		3.453		Paved on 3/20/26
			3/23/26	3/24/26	1	706.00	GAL	Route Y	4.897		5.613		Paving full width from north to south and completed all of the paving of Route Y.
			3/25/26	3/25/26	1	1,704.00	GAL	Route H	0.000		1.882		full width paving 20.6 feet wide.
			3/26/26	3/26/26	1	2,045.00	GAL	Route H full width paving	1.901		4.185		Route H full width 20.6-foot wide.
			3/26/26	3/27/26	1	1,801.00	GAL	Route FF	7.731		5.715		full width paving 21.3 feet wide
			3/30/26	3/31/26	1	2,872.00	GAL	Route FF	5.715		2.385		Full width paving from south to north 21.3' wide
			3/31/26	4/1/26	1	1,461.00	GAL	Route FF	2.385		0.472		Completed Route FF
0050	6169901	MISC.	3/30/26	3/31/26	1	0.50	LS	Various Routes.				25 percent of the contract has been completed	
0060	6181000	MOBILIZATION	3/30/26	3/31/26	1	0.75	LS	25 percent work complete					
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/22/26	3/23/26	1	514.20	SQYD	Various locations along Route y and Route OO					Modified cold milling was completed on 3/18/26 the following locations: North end of Route Y log 0.07 10 x 21.6 Rte. Y and RA Jct. 10 x 21.6 Rte. Y and Rte. 6 Jct. 94 x 10 Rte. OO and BB Jct. 94 x 10 Rte. OO north end of Bridge N0973 50 x 21 Log mile 2.55 Rte. OO South end of Bridge N0973 50 x 21 log 2.60 Rte. OO south end of the project 10 x 21.1 Total sq. yds. today 514.2
			3/25/26	3/25/26	1	356.20	SQYD	various locations today					Modified cold milling was performed at the following locations: To bridge B0169 log mile 1.882 Route H, 23 x 48 From bridge B0169 log mile 1.901 Rte. H 23 x 43 Route H & 129 Jct. avg 68 x 10 Beginning of Route FF 9 x 23 Route FF and BB Jct. 10 x 22.5 Total modified milling today 356.2 sq. yds
			3/31/26	4/1/26	1	771.20	SQYD	Various locations on Route MM, Z and then jumped on Route DD as well.					Modified Coldmilling was performed at the following locations: Route Z and 6 Jct. average width 83.5 x 10 92.8 sq. yds MM and 139 Jct. average width 77.5 x 10 86.1 sq yds To bridge A2099 50 x 23 127.8 sq yds From bridge A2099 50 x 23 127.8 sq. yds. To bridge A2098 50 x 23 127.8 sq. yds From bridge A2098 50 x 23 127.8 sq yds Route MM and 5 Jct. avg. width 73 x 10 81.1 sq yds Total square yards 771.2
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	3/21/26	3/31/26	1	2,773.90	TONS	Route OO	3.453		7.261		Completion of Route OO
			3/22/26	3/23/26	1	2,290.90	TONS	Route OO	0.000		3.453		Surface Leveling Mixture SL26-6 Paved on 3/20/26
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	3/26/26	3/27/26	1	1,755.70	TONS	Route FF	7.731		5.715		Full width paving 21.3 feet wide.
			3/30/26	3/31/26	1	2,825.00	TONS	Route FF	5.715		2.385		Full width paving 21.3' wide
			3/31/26	4/1/26	1	1,608.20	TONS	Route FF	2.385		0.472		Completed Route FF
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	3/25/26	3/25/26	1	1,640.70	TONS	Route H	0.000		1.882		Paving full width from the east end of Route H headed west.
			3/26/26	3/26/26	1	1,950.90	TONS	Route H full width pavement	1.901		4.185		Full width paving 20.6-foot wide.
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	3/22/26	3/23/26	1	259.80	TONS	North end of Route Y	0.073		0.450		Surface Leveling mix SL26-4 Paved on 3/18/26
			3/23/26	3/23/26	2	1,202.40	TONS	Route Y	0.450		1.961		Surface leveling mix SL26-6 Paved on 3/18/26
			3/23/26	3/23/26	3	2,232.30	TONS	Route Y	1.961		4.899		Surface leveling mix SL26-6 Paved on 3/19/26
			3/23/26	3/24/26	1	583.30	TONS	Route Y	4.897		5.612		paving full width from north to south and completed all of the paving of Route Y.

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



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240920-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0100	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		1	Apr 1, 2026	SYSTEM	\$2,532.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					1	Apr 1, 2026	SYSTEM	\$2,091.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						\$4,624.16		
	<b>Price FUEL - Total</b>							\$4,624.16				
	<b>0130 - Total</b>								<b>\$4,624.16</b>			
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		1	Apr 1, 2026	SYSTEM	\$5,650.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>					\$5,650.46			
				<b>Price FUEL - Total</b>						\$5,650.46		
	<b>0150 - Total</b>								<b>\$5,650.46</b>			
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	1	Apr 1, 2026	SYSTEM	(\$12,527.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								<b>Overrun - Total</b>			(\$12,527.67)	
								<b>Overrun - Total</b>			(\$12,527.67)	
			Price FUEL		1	Apr 1, 2026	SYSTEM	\$3,279.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>					\$3,279.13			
	<b>Price FUEL - Total</b>						\$3,279.13					
<b>0170 - Total</b>								<b>(\$9,248.54)</b>				
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	1	Apr 1, 2026	SYSTEM	(\$124,385.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
							<b>Overrun - Total</b>			(\$124,385.45)		
							<b>Overrun - Total</b>			(\$124,385.45)		
		Price FUEL		1	Apr 1, 2026	SYSTEM	\$3,905.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>					\$3,905.63				
<b>Price FUEL - Total</b>						\$3,905.63						
<b>0190 - Total</b>								<b>(\$120,479.82)</b>				
<b>JST0100 - Total</b>								<b>(\$119,453.74)</b>				
<b>Overall - Total</b>								<b>(\$119,453.74)</b>				



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**Contract Adjustments for Contract - 240920-A07**

There are no contract adjustments to display for this contract.