



**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 240920-A07	Prime Contractor Above And Below Contracting, LLC	Pay Period Start May 1, 2026	Pay Period End May 15, 2026	Original Contract Amount \$4,340,733.88	Net Change Order Amount \$0.00	Current Contract Amount \$4,340,733.88
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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 brobsr1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
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
November 1, 2025	April 23, 2026	April 21, 2026	97.30%

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. 4			
	This Estimate	Previous	To Date
240920-A07			
Total Posted Items Pay	\$79,681.50	\$4,144,001.64	\$4,223,683.14
Gross Item Adjustments	\$3,553.83	(\$230,227.80)	(\$226,673.97)
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
		\$3,913,773.84	\$3,997,009.17
Contract Total Payable This Estimate:	\$83,235.33		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0100	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	73,977	\$13,315.86
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	368,698	\$66,365.64
Project JST0100 - Total							\$79,681.50
Overall - Total							\$79,681.50

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	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Line Item adjustment is being made for the Retroreflectivity adjustment based off of the Retro Inspection Report Surveyed on 5/13/26 and provided to MoDOT by Beck and Co. Engineering and also the quantities of installed stripe provided by the contractor.			\$637.34
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-479	\$0.18	(\$86.22)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Line Item adjustment is being made for the Retroreflectivity adjustment based off of the Retro Inspection Report Surveyed on 5/13/26 and provided to MoDOT by Beck and Co. Engineering and also the quantities of installed stripe provided by the contractor.			\$3,002.71
Total								\$3,553.83



**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
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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$79,681.50	\$4,144,001.64	\$4,223,683.14
		Gross Item Adjustments	\$3,553.83	(\$230,227.80)	(\$226,673.97)
		Gross Item Pay	\$83,235.33	\$3,913,773.84	\$3,997,009.17
		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 JST0100, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	waiting on material certifications to be provided by the contractor	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A07, Contract Project JST0100, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6206000C, 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
Estimate Exception Type: Item Overrun: Contract 240920-A07, Contract Project JST0100, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3049910, Minor Item.	Pending a change order	brobsr1	Acknowledged
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 0210, Contract Line Item Number 0210, 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 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)
240920-A07	JST0100	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	527.00	0.00	527.00	TONS	294.00	\$40.14	\$11,801.16
		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	34,737.00	\$3.00	\$104,211.00
		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	1.00	\$46,200.00	\$46,200.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$184,100.08	\$184,100.08
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,498.00	0.00	73,498.00	LF	73,977.00	\$0.18	\$13,315.86
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	376,752.00	0.00	376,752.00	LF	368,698.00	\$0.18	\$66,365.64
		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	600.00	\$52.06	\$31,236.00
		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	907.00	\$52.06	\$47,218.42
		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	609.00	\$52.06	\$31,704.54
		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	697.00	\$52.06	\$36,285.82
		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	1,177.00	\$52.06	\$61,274.62
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,271.00	0.00	7,271.00	TONS	9,170.40	\$98.12	\$899,799.65
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,318.80	0.00	1,318.80	TONS	1,056.00	\$52.06	\$54,975.36
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,673.70	0.00	7,673.70	TONS	7,645.40	\$98.12	\$750,166.65
Project JST0100 - Total Value Posted to Date as of Report Generated Date												\$4,223,683.13
240920-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$4,223,683.13



**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: 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
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/26	5/11/26	1	73,977.00	LF	Route OO					
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/26	5/11/26	1	368,698.00	LF	Various Routes					Centerline pavement marking along the following Routes: Route MM 58,175 L.F. Route OO 71242 L.F. Route Z 75179 L.F. Route Y 48,790 L.F. Route H 44861 L.F. Route FF 70451 L.F. Total Linear feet for project 368,698

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: 240920-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0100	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Apr 17, 2026	SYSTEM	(\$7,156.96)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillej overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Apr 17, 2026	SYSTEM	\$7,156.96						
					- Total			\$0.00						
					Material - Total			\$0.00						
	0010 - Total								\$0.00					
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	May 18, 2026	brobsr1	\$637.34	This Line Item adjustment is being made for the Retroreflectivity adjustment based off of the Retro Inspection Report Surveyed on 5/13/26 and provided to MoDOT by Beck and Co. Engineering and also the quantities of installed stripe provided by the contractor.					
								REFL - Total			\$637.34			
								Other Item Adjustment - Total			\$637.34			
								Overrun		Overrun	4	May 18, 2026	SYSTEM	(\$86.22)
								Overrun - Total			(\$86.22)			
								Overrun - Total			(\$86.22)			
	0070 - Total								\$551.12					
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	May 18, 2026	brobsr1	\$3,002.71	This Line Item adjustment is being made for the Retroreflectivity adjustment based off of the Retro Inspection Report Surveyed on 5/13/26 and provided to MoDOT by Beck and Co. Engineering and also the quantities of installed stripe provided by the contractor.					
								REFL - Total			\$3,002.71			
								Other Item Adjustment - Total			\$3,002.71			
0080 - Total								\$3,002.71						
0120	MISC.	Material			2	Apr 17, 2026	SYSTEM	(\$31,256.82)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillej overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 17, 2026	SYSTEM	\$31,256.82						
					- Total			\$0.00						
					Material - Total			\$0.00						
0120 - Total								\$0.00						
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					
					- Total			\$4,624.16						
					Price FUEL - Total			\$4,624.16						
0130 - Total								\$4,624.16						
0140	MISC.	Material			2	Apr 17, 2026	SYSTEM	(\$47,208.01)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillej overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Apr 17, 2026	SYSTEM	\$47,208.01						
					- Total			\$0.00						
					Material - Total			\$0.00						
0140 - Total								\$0.00						
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					
								- Total			\$5,650.46			
								Price FUEL - Total			\$5,650.46			
0150 - Total								\$5,650.46						
0160	MISC.	Material			2	Apr 17, 2026	SYSTEM	(\$31,699.33)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gillej overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Apr 17, 2026	SYSTEM	\$31,699.33						



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 240920-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0100	0160	MISC.	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	0160 - Total							\$0.00	
	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
			Overrun - Total					(\$12,527.67)	
			Overrun - Total					(\$12,527.67)	
			Price FUEL		1	Apr 1, 2026	SYSTEM	\$3,279.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$3,279.13	
			Price FUEL - Total					\$3,279.13	
	0170 - Total							(\$9,248.54)	
	0180	MISC.	Material		2	Apr 17, 2026	SYSTEM	(\$36,259.79)	
			- Total					(\$36,259.79)	
			Material - Total					(\$36,259.79)	
			MaterialCredit		3	Apr 30, 2026	SYSTEM	\$36,259.79	
			- Total					\$36,259.79	
			MaterialCredit - Total					\$36,259.79	
			Overrun	Overrun	2	Apr 17, 2026	SYSTEM	(\$8,121.36)	
					3	Apr 30, 2026	SYSTEM	(\$26.03)	
			Overrun - Total					(\$8,147.39)	
			Overrun - Total					(\$8,147.39)	
	0180 - Total							(\$8,147.39)	
	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
			Overrun - Total					(\$124,385.45)	
			Overrun - Total					(\$124,385.45)	
			Price FUEL		1	Apr 1, 2026	SYSTEM	\$3,905.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$3,905.63	
			Price FUEL - Total					\$3,905.63	
	0190 - Total							(\$120,479.82)	
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	3	Apr 30, 2026	SYSTEM	(\$197,032.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		Overrun - Total					(\$197,032.59)		
		Overrun - Total					(\$197,032.59)		
		Price FUEL		2	Apr 17, 2026	SYSTEM	\$24,905.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Apr 30, 2026	SYSTEM	\$26,577.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					\$51,483.73		
Price FUEL - Total					\$51,483.73				
0210 - Total							(\$145,548.86)		
0220	MISC.	Material		2	Apr 17, 2026	SYSTEM	(\$31,584.80)		
				2	Apr 17, 2026	SYSTEM	\$31,584.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gillej overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total					\$0.00		
		Material - Total					\$0.00		
0220 - Total							\$0.00		
0230	BITUMINOUS	Price FUEL		2	Apr 17,	SYSTEM	\$9,541.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 240920-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0100	0230	PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL			2026			
					2	Apr 17, 2026	SYSTEM	\$33,380.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$42,922.19	
			Price FUEL - Total					\$42,922.19	
		0230 - Total						\$42,922.19	
JST0100 - Total								(\$226,673.97)	
Overall - Total								(\$226,673.97)	



Contract Adjustments for Contract - 240920-A07

There are no contract adjustments to display for this contract.