



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

| | | | |
|--|------------------------------------|---|--|
| Progress Estimate Number 11 | Contract ID 240920-B04 | Pay Period Start October 16, 2025 | Original Contract Amount \$2,933,635.17 |
| Prime Contractor Above And Below Contracting, LLC | Pay Period End November 1, 2025 | Net Change Order Amount \$0.00 | |
| | | Current Contract Amount \$2,933,635.17 | |

| Approval Date | | By User |
|------------------|--|---------|
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gardb1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| November 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 95.08% |

| 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 | November 4, 2024 | November 4, 2024 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240920-B04 | | | |
| Total Posted Items Pay | \$25,431.27 | \$2,763,837.77 | \$2,789,269.04 |
| Gross Item Adjustments | \$0.01 | \$12,432.51 | \$12,432.52 |
| 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 |
| | | \$2,776,270.28 | \$2,801,701.56 |
| Contract Total Payable This Estimate: | \$25,431.28 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| JST0106 | 0020 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | TONS | \$137.500 | -0.040 | (\$5.50) |
| | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$42,970.000 | 0.200 | \$8,594.00 |
| | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.170 | 13,632 | \$2,317.44 |
| | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.170 | 69,058 | \$11,739.86 |
| | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$25.060 | 111 | \$2,781.66 |
| | 0140 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$95.470 | 0.030 | \$2.86 |
| | 0150 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$95.470 | 0.010 | \$0.95 |

Project JST0106 - Total \$25,431.27

Overall - Total \$25,431.27

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JST0106 | 0040 | MISC. | Material | | | -0.95000 | \$42,970.00 | (\$40,821.50) |
| | 0040 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.95000 | \$42,970.00 | \$40,821.50 |



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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 | |
| JST0106 | 0140 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.03000 | \$0.19 | \$0.01 | |
| Total | | | | | | | | | \$0.01 |



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

Report Generated on November 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JST0106 | | Resurface | Y, P, F | LEWIS | on Route Y from Route K to Route 16, near Monticello, on Route F from Route E to 0.2 miles west of Route 61 near Palmyra, on Route P from Route A to the end of maintenance near Durham |
| Totals by Job Numbers | | | | | |
| JST0106 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$25,431.27 | \$2,763,837.77 | \$2,789,269.04 |
| | Gross Item Adjustments | | \$0.01 | \$12,432.51 | \$12,432.52 |
| | Gross Item Pay | | \$25,431.28 | \$2,776,270.28 | \$2,801,701.56 |
| | 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 November 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|----------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0106, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certs have been submitted. | gardb1 | Overridden |



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

Report Generated on November 5, 2025

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-B04 | JST0106 | 0001 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 566.00 | 0.00 | 566.00 | TONS | 468.78 | \$54.47 | \$25,534.45 |
| | | 0001 | 0020 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 391.80 | 0.00 | 391.80 | TONS | 250.80 | \$137.50 | \$34,485.00 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 24,993.00 | 0.00 | 24,993.00 | GAL | 23,726.00 | \$3.13 | \$74,262.38 |
| | | 0001 | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$42,970.00 | \$40,821.50 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$108,780.35 | \$108,780.35 |
| | | 0001 | 0060 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$31.25 | \$1,250.00 |
| | | 0001 | 0070 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,750.00 | \$3,500.00 |
| | | 0001 | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,440.00 | 0.00 | 45,440.00 | LF | 36,352.00 | \$0.17 | \$6,179.84 |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 230,192.00 | 0.00 | 230,192.00 | LF | 184,154.00 | \$0.17 | \$31,306.18 |
| | | 0001 | 0100 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 215.00 | 0.00 | 215.00 | SQYD | 215.00 | \$40.91 | \$8,795.65 |
| | | 0001 | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,683.00 | 0.00 | 1,683.00 | SQYD | 1,683.00 | \$25.06 | \$42,175.98 |
| | | 0001 | 0120 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 881.60 | 0.00 | 881.60 | SQYD | 463.00 | \$25.00 | \$11,575.00 |
| | | 0050 | 0130 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 15,269.60 | 0.00 | 15,269.60 | TONS | 15,257.60 | \$95.47 | \$1,456,643.07 |
| | | 0051 | 0140 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 6,555.40 | 0.00 | 6,555.40 | TONS | 5,989.10 | \$95.47 | \$571,779.38 |
| | | 0052 | 0150 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 4,301.90 | 0.00 | 4,301.90 | TONS | 3,898.40 | \$95.47 | \$372,180.25 |
| Project JST0106 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,789,269.02 |
| 240920-B04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,789,269.02 |



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

Report Generated on November 5, 2025

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

Project: JST0106

| 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 | 4029910 | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL) | 10/27/25 | 10/31/25 | 1 | -0.04 | TONS | | 0.00 | | | | Payment corrected to the nearest 0.1 ton for total tonnage. |
| 0040 | 6169901 | MISC. | 10/27/25 | 10/31/25 | 1 | 0.20 | LS | Routes Y, P and F | 0.00 | | | | |
| 0080 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 10/27/25 | 10/31/25 | 1 | 13,632.00 | LF | Routes Y, P and F | 0.000 | | | | |
| 0090 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 10/27/25 | 10/31/25 | 1 | 69,058.00 | LF | Routes Y, P and F | 0.000 | | | | |
| 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10/27/25 | 10/31/25 | 1 | 111.00 | SQYD | | 0 | | | | |
| 0140 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 10/27/25 | 10/31/25 | 1 | 0.03 | TONS | | 0.000 | | | | Payment corrected to the nearest 0.1 ton for total tonnage. |
| 0150 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 10/27/25 | 10/31/25 | 1 | 0.01 | TONS | | 0.000 | | | | Payment corrected to the nearest 0.1 ton for total tonnage. |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------------|-----------------------|------------------|---------------|---|---------------|--|
| JST0106 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Sep 2, 2025 | SYSTEM | (\$25,534.45) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | \$25,534.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0010 - Total | | | \$0.00 | |
| | 0030 | TACK COAT | Material | | 7 | Sep 2, 2025 | SYSTEM | (\$74,262.38) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | \$74,262.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0030 - Total | | | \$0.00 | |
| | 0040 | MISC. | Material | | 6 | Aug 18, 2025 | SYSTEM | (\$32,227.50) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | \$32,227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | (\$32,227.50) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | \$32,227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | (\$32,227.50) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | \$32,227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | (\$32,227.50) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | \$32,227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2025 | SYSTEM | (\$32,227.50) | |
| | | | | | 10 | Oct 16, 2025 | SYSTEM | \$32,227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | (\$40,821.50) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | \$40,821.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0040 - Total | | | \$0.00 | |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Material | | 4 | Jul 16, 2025 | SYSTEM | (\$77,414.71) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | \$77,414.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Other Item Adjustment | STMA | 1 | Jun 2, 2025 | gardb1 | \$250,794.82 | Stockpiled Material Adjustment for aggregate and hauling cost. AWP won't allow Construction Stockpile due to the Line Item (1,457,788.712) being entered to the third place past the decimal. Paid \$250794.82 that will be retained at a later date once paving begins. |
| | 4 | Jul 16, | | | gardb1 | (\$77,414.71) | Estimate #001: Line Item #0130 Stockpiled Material Adjustment for aggregate | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------------|---|-----------------------|-------------------------------|---|-----------------------|-------------------------------|----------------|---|---|----------------|--|---|
| JST0106 | 0130 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment | STMA | | 2025 | | | and hauling cost for a total of \$250794.82. Estimate #004: Line Item #0130 Stockpiled Material Adjustment Reimbursement for a total of -\$77414.71. | | | | |
| | | | | | 5 | Aug 4, 2025 | gardb1 | (\$173,380.11) | Estimate #001: Line Item #0130 Stockpiled Material Adjustment for aggregate and hauling cost for a total of \$250794.82. Estimate #005: Line Item #0130 Stockpiled Material Adjustment Reimbursement for a total of -\$173380.11 | | | | |
| | | | | STMA - Total | | | | | \$0.00 | | | | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| | | | | Price FUEL | | 4 | Jul 16, 2025 | SYSTEM | \$323.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 5 | Aug 4, 2025 | SYSTEM | \$4,783.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 6 | Aug 18, 2025 | SYSTEM | \$1,450.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | \$6,556.59 | | | | |
| | | | | Price FUEL - Total | | | | | \$6,556.59 | | | | |
| | | | | 0130 - Total | | | | | \$6,556.59 | | | | |
| | | | | 0140 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment | STMA | 2 | Jun 16, 2025 | gardb1 | \$172,177.20 | Stockpiled Material Adjustment for aggregate and hauling cost. AWP won't allow Construction Stockpile due to the Line Item (1,457,788.712) being entered to the third place past the decimal. Paid \$172177.20 that will be retained at a later date once paving begins. | |
| | | | | | | | | 6 | Aug 18, 2025 | gardb1 | (\$172,177.20) | Estimate #002: Line Item #0140 Stockpiled Material Adjustment for aggregate and hauling cost for a total of \$172177.20. Estimate #006: Line Item #0140 Stockpiled Material Adjustment Reimbursement for a total of -\$172177.20. | |
| | | | | | | | STMA - Total | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | | | | | Price FUEL | | 6 | Aug 18, 2025 | SYSTEM | \$3,202.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | 7 | Sep 2, 2025 | SYSTEM | | | | | | \$356.25 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | 11 | Nov 3, 2025 | SYSTEM | | | | | | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | - Total | | | | | | | \$3,559.19 | | | | | |
| | Price FUEL - Total | | | | | | | \$3,559.19 | | | | | |
| | 0140 - Total | | | | | | | \$3,559.19 | | | | | |
| | 0150 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Price FUEL | | | | | 6 | Aug 18, 2025 | SYSTEM | \$1,258.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | 7 | Sep 2, 2025 | SYSTEM | \$1,058.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | - Total | | | | | \$2,316.74 | |
| | | | | | | | Price FUEL - Total | | | | | \$2,316.74 | |
| | | | | | | | 0150 - Total | | | | | \$2,316.74 | |
| | JST0106 - Total | | | | | | | | \$12,432.52 | | | | |
| | Overall - Total | | | | | | | | \$12,432.52 | | | | |



Contract Adjustments for Contract - 240920-B04

There are no contract adjustments to display for this contract.