



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 16	Contract ID 240920-B04	Pay Period Start January 1, 2026	Original Contract Amount \$2,933,635.17
	Prime Contractor Above And Below Contracting, LLC	Pay Period End January 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$2,933,635.17

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 21, 2026	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	July 9, 2025	July 9, 2025	

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
240920-B04			
Total Posted Items Pay	\$0.00	\$2,789,269.04	\$2,789,269.04
Gross Item Adjustments	\$0.00	\$12,432.52	\$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
		\$2,801,701.56	\$2,801,701.56
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**

Report Generated on January 22, 2026

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 maitenance near Durham

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JST0106	Posted Item Pay	\$0.00	\$2,789,269.04
	Gross Item Adjustments	\$0.00	\$12,432.52
	Gross Item Pay	\$0.00	\$2,801,701.56
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 22, 2026

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**

Report Generated on January 22, 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-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 January 22, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

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.					
				12	Nov 17, 2025	SYSTEM	(\$40,821.50)						
				12	Nov 17, 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.					
				13	Dec 2, 2025	SYSTEM	(\$40,821.50)						
				13	Dec 2, 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.					
				14	Dec 16, 2025	SYSTEM	(\$40,821.50)						
				14	Dec 16, 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.					
15	Dec 31, 2025	SYSTEM	(\$40,821.50)										



Line Item Adjustments by Estimate

Contract ID: 240920-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0106	0040	MISC.	Material		15	Dec 31, 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, 2025	gardb1	(\$77,414.71)	Estimate #001: Line Item #0130 Stockpiled Material Adjustment for aggregate 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					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240920-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0106	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	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.