



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | |
|---------------------------------|-------------------------|----------------------------------|-------------------------|---------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240920-B04 | Pay Period Start | June 16, 2025 | Original Contract Amount | \$2,933,635.17 |
| 3 | Prime Contractor | Above And Below Contracting, LLC | Pay Period End | June 30, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,933,635.17 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gardb1 |
| July 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| July 3, 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 | | 0.93% |

| 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. 3

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 240920-B04 | | | |
| Total Posted Items Pay | \$0.00 | \$27,195.09 | \$27,195.09 |
| Gross Item Adjustments | \$0.00 | \$422,972.02 | \$422,972.02 |
| 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 |
| | | \$450,167.11 | \$450,167.11 |
| 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 July 4, 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 | | \$0.00 | \$27,195.09 | \$27,195.09 |
| | Gross Item Adjustments | | \$0.00 | \$422,972.02 | \$422,972.02 |
| | Gross Item Pay | | \$0.00 | \$450,167.11 | \$450,167.11 |
| | 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 July 4, 2025

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 July 4, 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 | 0.00 | \$54.47 | \$0.00 |
| | | 0001 | 0020 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 391.80 | 0.00 | 391.80 | TONS | 0.00 | \$137.50 | \$0.00 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 24,993.00 | 0.00 | 24,993.00 | GAL | 0.00 | \$3.13 | \$0.00 |
| | | 0001 | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$42,970.00 | \$0.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$108,780.35 | \$27,195.09 |
| | | 0001 | 0060 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$31.25 | \$0.00 |
| | | 0001 | 0070 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,750.00 | \$0.00 |
| | | 0001 | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,440.00 | 0.00 | 45,440.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 230,192.00 | 0.00 | 230,192.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0100 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 215.00 | 0.00 | 215.00 | SQYD | 0.00 | \$40.91 | \$0.00 |
| | | 0001 | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,683.00 | 0.00 | 1,683.00 | SQYD | 0.00 | \$25.06 | \$0.00 |
| | | 0001 | 0120 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 881.60 | 0.00 | 881.60 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0050 | 0130 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 15,269.60 | 0.00 | 15,269.60 | TONS | 0.00 | \$95.47 | \$0.00 |
| | | 0051 | 0140 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 6,555.40 | 0.00 | 6,555.40 | TONS | 0.00 | \$95.47 | \$0.00 |
| | | 0052 | 0150 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 4,301.90 | 0.00 | 4,301.90 | TONS | 0.00 | \$95.47 | \$0.00 |
| Project JST0106 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$27,195.09 |
| 240920-B04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$27,195.09 |



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

Report Generated on July 4, 2025

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

Jul 4, 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 | 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. | |
| | | | | STMA - Total | | | | \$250,794.82 | | |
| | | | Other Item Adjustment - Total | | | | \$250,794.82 | | | |
| | | | 0130 - Total | | | | \$250,794.82 | | | |
| | 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. | |
| | | | | STMA - Total | | | | \$172,177.20 | | |
| | | | Other Item Adjustment - Total | | | | \$172,177.20 | | | |
| | | | 0140 - Total | | | | \$172,177.20 | | | |
| | JST0106 - Total | | | | | | | | \$422,972.02 | |
| | Overall - Total | | | | | | | | \$422,972.02 | |



Contract Adjustments for Contract - 240920-B04

There are no contract adjustments to display for this contract.