



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	240920-B04	Pay Period Start	July 1, 2025	Original Contract Amount	\$2,933,635.17
4	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,933,635.17

Approval Date						By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					gardb1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
July 18, 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		5.53%

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. 4			
		This Estimate	Previous
240920-B04			To Date
Total Posted Items Pay		\$135,036.98	\$27,195.09
Gross Item Adjustments		(\$77,091.66)	\$422,972.02
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$450,167.11
Contract Total Payable This Estimate:		\$57,945.32	\$508,112.43

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	58	\$7,975.00
	0030	4071005	TACK COAT	GAL	\$3.130	632	\$1,978.16
	0050	6181000	MOBILIZATION	LS	\$108,780.350	0.250	\$27,195.09
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.060	817	\$20,474.02
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.470	810.880	\$77,414.71

Project JST0106 - Total \$135,036.98

Overall - Total \$135,036.98

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	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		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.	810.88000	\$95.47	\$77,414.71
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-810.88000	\$95.47	(\$77,414.71)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Stockpiled Materials Adjustment	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			(\$77,414.71)



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4	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,933,635.17

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0106					Material Adjustment Reimbursement for a total of -\$77414.71.			
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	810.88000	\$0.40	\$323.05
Total								(\$77,091.66)



Missouri Department of Transportation  
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Project Details

Report Generated on July 19, 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		\$135,036.98	\$27,195.09	\$162,232.07
	Gross Item Adjustments		(\$77,091.66)	\$422,972.02	\$345,880.36
	Gross Item Pay		\$57,945.32	\$450,167.11	\$508,112.43
	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 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0106, Item 4020521, Project Item Line Number 0130, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QA/QC testing results are needed.	gardb1	Overridden



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

Report Generated on July 19, 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	78.08	\$137.50	\$10,736.00
		0001	0030	4071005	TACK COAT	24,993.00	0.00	24,993.00	GAL	1,313.00	\$3.13	\$4,109.69
		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	0.50	\$108,780.35	\$54,390.18
		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	817.00	\$25.06	\$20,474.02
		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	1,494.82	\$95.47	\$142,710.47
		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												\$243,995.35
240920-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$243,995.35



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

Report Generated on July 19, 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)	7/15/25	7/16/25	1	58.00	TONS	Route Y	0.000				
0030	4071005	TACK COAT	7/15/25	7/16/25	1	632.00	GAL	Route Y	0.000		2.00		
0050	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.25	LS	Route Y	0.000				
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/9/25	7/10/25	1	817.00	SQYD	Route Y and Route H	0.000		14.779		
			7/10/25	7/10/25	2	0.00	SQYD	Route Y and Route H	0.000		14.779		
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/15/25	7/16/25	1	810.88	TONS	Route Y	0.000		2.000		

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



## Line Item Adjustments by Estimate

Jul 19, 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	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.		
				STMA - Total						\$173,380.11	
				Other Item Adjustment - Total						\$173,380.11	
			Price FUEL		4	Jul 16, 2025	SYSTEM	\$323.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$323.05
				Price FUEL - Total						\$323.05	
		0130 - Total							\$173,703.16		
		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		
					Other Item Adjustment - Total						\$172,177.20
		0140 - Total							\$172,177.20		
JST0106 - Total								\$345,880.36			
Overall - Total								\$345,880.36			



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## Contract Adjustments for Contract - 240920-B04

There are no contract adjustments to display for this contract.