



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: April 30, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250314-A05	<b>Prime Contractor</b> Above And Below Contracting, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> April 30, 2026	<b>Original Contract Amount</b> \$791,022.28	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$791,022.28
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Approval Date	By User
May 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
May 5, 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	May 29, 2026		95.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date	April 1, 2026	April 1, 2026	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-A05			
Total Posted Items Pay	\$756,473.27	\$1,581.93	\$758,055.20
Gross Item Adjustments	(\$28,235.37)	\$0.00	(\$28,235.37)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$728,237.90</b>	<b>\$1,581.93</b>	<b>\$729,819.83</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0132	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$43.900	923	\$40,519.70
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$78.840	51.300	\$4,044.49
	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.060	6,263.900	\$651,821.43
	0050	4071005	TACK COAT	GAL	\$3.340	6,474	\$21,623.16
	0060	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$6,565.200	1	\$6,565.20
	0070	6181000	MOBILIZATION	LS	\$31,899.290	1	\$31,899.29

**Project JST0132 - Total** **\$756,473.27**

**Overall - Total** **\$756,473.27**

**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
JST0132	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-2.30000	\$78.84	(\$181.33)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is being made for the 6263.9 tons of Surface Leveling asphalt (SL26-10) paved during this estimate period.			(\$4,650.95)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-224.90000	\$104.06	(\$23,403.09)

**Total** **(\$28,235.37)**



**Missouri Department of Transportation  
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Project Details**

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0132		Resurface	DD	SULLIVAN	from Route 6 to Route MM
Totals by Job Numbers					
JST0132					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$756,473.27	\$1,581.93	\$758,055.20
		<b>Gross Item Adjustments</b>	(\$28,235.37)	\$0.00	(\$28,235.37)
		<b>Gross Item Pay</b>	<b>\$728,237.90</b>	<b>\$1,581.93</b>	<b>\$729,819.83</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 6, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-A05, Contract Project JST0132, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	Pending a Change Order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-A05, Contract Project JST0132, Project Item Line Number 0030, Contract Line Item Number 0030, 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 6, 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)
250314-A05	JST0132	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	1,187.70	0.00	1,187.70	TONS	923.00	\$43.90	\$40,519.70
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	49.00	0.00	49.00	TONS	51.30	\$78.84	\$4,044.49
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,039.00	0.00	6,039.00	TONS	6,263.90	\$104.06	\$651,821.43
		0001	0040	4029910	MISC.Replacement of Damaged Pavement	124.70	0.00	124.70	TONS	0.00	\$119.59	\$0.00
		0001	0050	4071005	TACK COAT	7,128.00	0.00	7,128.00	GAL	6,474.00	\$3.34	\$21,623.16
		0001	0060	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$6,565.20	\$6,565.20
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,899.29	\$31,899.29
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,504.00	0.00	70,504.00	LF	0.00	\$0.21	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	287.00	0.00	287.00	SQYD	93.00	\$17.01	\$1,581.93
		0001	0100	6229905	MISC.Removal of Damaged Pavement	311.80	0.00	311.80	SQYD	0.00	\$31.20	\$0.00
Project JST0132 - Total Value Posted to Date as of Report Generated Date											\$758,055.21	
250314-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$758,055.21	



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

Report Generated on May 6, 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: JST0132

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
0010	3049910	MISC.	4/22/26	4/23/26	1	458.00	TONS	Edge treatment along the pavement of Route DD	7.592		3.416		Placed rock along the edge of the pavement starting at log mile 3.416 to 7.592 along the southbound lane and then 7.592 to log mile 4.579 along the northbound lane.
			4/23/26	4/24/26	1	465.00	TONS	along the edge of the pavement on Route DD	0.000		4.579		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/22/26	4/23/26	1	51.30	TONS	Various entrances along Route DD	7.592		3.013		Placed rock along the edge of the pavement starting at log mile 3.416 to 7.592 along the southbound lane and then 7.592 to log mile 4.579 along the northbound lane.
0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/20/26	4/21/26	1	1,193.60	TONS	Route DD	7.954		6.170		Full width paving 21' wide
			4/21/26	4/22/26	1	3,059.10	TONS	Route DD from south to north full width paving 21' wide	6.17		2.579		
			4/22/26	4/23/26	1	2,011.20	TONS	Route DD	2.579		0.000		Completion of paving
0050	4071005	TACK COAT	4/20/26	4/21/26	1	1,436.00	GAL	Route DD	7.954		6.170		Full width paving 21' wide
			4/21/26	4/22/26	1	2,945.00	GAL	Route DD from south to north full width paving 21' wide	6.17		2.579		
			4/22/26	4/23/26	1	2,093.00	GAL	Route DD	2.579		0.000		Completion of paving
0060	6169901	MISC.	4/20/26	4/21/26	1	1.00	LS		7.954		0.000		
0070	6181000	MOBILIZATION	4/20/26	4/21/26	1	1.00	LS		7.954		0.000		

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250314-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0132	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	3	Apr 30, 2026	SYSTEM	(\$181.33)			
			<b>Overrun - Total</b>						(\$181.33)		
			<b>Overrun - Total</b>						(\$181.33)		
	<b>0020 - Total</b>								<b>(\$181.33)</b>		
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 5, 2026	brobsr1	(\$4,650.95)	This adjustment is being made for the 6263.9 tons of Surface Leveling asphalt (SL26-10) paved during this estimate period.		
			<b>ACAD - Total</b>							(\$4,650.95)	
			<b>Other Item Adjustment - Total</b>							(\$4,650.95)	
			Overrun	Overrun	3	Apr 30, 2026	SYSTEM	(\$23,403.09)			
			<b>Overrun - Total</b>						(\$23,403.09)		
			<b>Overrun - Total</b>						(\$23,403.09)		
	<b>0030 - Total</b>								<b>(\$28,054.04)</b>		
	<b>JST0132 - Total</b>								<b>(\$28,235.37)</b>		
	<b>Overall - Total</b>								<b>(\$28,235.37)</b>		



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**Contract Adjustments for Contract - 250314-A05**

There are no contract adjustments to display for this contract.