



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 5	Contract ID 250314-A05	Prime Contractor Above And Below Contracting, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$791,022.28	Net Change Order Amount (\$18,761.00)	Current Contract Amount \$772,261.28
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 4, 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	May 1, 2026	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
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	Milestone - Available Time - 10 Working Days			Milestone Complete	
Work Began Date	April 1, 2026	April 1, 2026					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250314-A05			
Total Posted Items Pay	\$0.00	\$772,261.28	\$772,261.28
Gross Item Adjustments	\$23,584.42	(\$29,034.39)	(\$5,449.97)
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
Contract Total Payable This Estimate:	\$23,584.42	\$743,226.89	\$766,811.31

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

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.84000 - 78.84000, 'is applied (if non-zero).	2.30000	\$78.84	\$181.33
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.06000 - 104.06000, 'is applied (if non-zero).	224.90000	\$104.06	\$23,403.09
Total								\$23,584.42



**Missouri Department of Transportation
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Project Details**

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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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$772,261.28	\$772,261.28
		Gross Item Adjustments	\$23,584.42	(\$29,034.39)	(\$5,449.97)
		Gross Item Pay	\$23,584.42	\$743,226.89	\$766,811.31
		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 June 5, 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 June 5, 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	-264.70	923.00	TONS	923.00	\$43.90	\$40,519.70
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	49.00	2.30	51.30	TONS	51.30	\$78.84	\$4,044.49
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,039.00	224.90	6,263.90	TONS	6,263.90	\$104.06	\$651,821.43
		0001	0040	4029910	MISC.Replacement of Damaged Pavement	124.70	-124.70	0.00	TONS	0.00	\$119.59	\$0.00
		0001	0050	4071005	TACK COAT	7,128.00	-654.00	6,474.00	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	-2,856.00	67,648.00	LF	67,648.00	\$0.21	\$14,206.08
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	287.00	-194.00	93.00	SQYD	93.00	\$17.01	\$1,581.93
		0001	0100	6229905	MISC.Removal of Damaged Pavement	311.80	-311.80	0.00	SQYD	0.00	\$31.20	\$0.00
Project JST0132 - Total Value Posted to Date as of Report Generated Date												\$772,261.29
250314-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$772,261.29



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

Report Generated on June 5, 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. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.84000 - 78.84000, 'is applied (if non-zero).			
					5	Jun 2, 2026	SYSTEM	\$181.33				
					Overrun - Total			\$0.00				
	Overrun - Total			\$0.00								
	0020 - Total								\$0.00			
	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.			
										ACAD - Total		(\$4,650.95)
										Other Item Adjustment - Total		(\$4,650.95)
			Overrun	Overrun	3	Apr 30, 2026	SYSTEM	(\$23,403.09)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.06000 - 104.06000, 'is applied (if non-zero).			
					5	Jun 2, 2026	SYSTEM	\$23,403.09				
					Overrun - Total		\$0.00					
	Overrun - Total		\$0.00									
	0030 - Total								(\$4,650.95)			
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	May 18, 2026	brobsr1	(\$799.02)	This Line Item adjustment is being made for the Retroreflectivity adjustment based off of the Retro Inspection Report Surveyed on 5/13/26 and provided to MoDOT by Beck and Co. Engineering and also the quantities of installed stripe provided by the contractor.			
										REFL - Total		(\$799.02)
Other Item Adjustment - Total										(\$799.02)		
0080 - Total								(\$799.02)				
JST0132 - Total								(\$5,449.97)				
Overall - Total								(\$5,449.97)				



Contract Adjustments for Contract - 250314-A05

There are no contract adjustments to display for this contract.