



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	260417-F04	September 16, 2026	\$2,750,000.00
	Prime Contractor	Pay Period End	Net Change Order Amount
	Above And Below Contracting, LLC	October 1, 2026	\$0.00
			Current Contract Amount
			\$2,750,000.00

Approval Date			By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		smitheb
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		hellet
October 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
June 30, 2027	June 30, 2027		8.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	July 1, 2026	July 1, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
260417-F04			
Total Posted Items Pay	\$65,936.75	\$153,997.83	\$219,934.58
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$153,997.83	\$219,934.58
Contract Total Payable This Estimate:	\$65,936.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0099	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.380	47,780.250	\$65,936.75

Project JSL0099 - Total **\$65,936.75**

Overall - Total **\$65,936.75**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSL0099	FAS S504(57)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various locations in the St. Louis District																																
Totals by Job Numbers																																					
JSL0099	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$65,936.75</td><td>\$153,997.83</td><td>\$219,934.58</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$65,936.75</td><td>\$153,997.83</td><td>\$219,934.58</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$65,936.75	\$153,997.83	\$219,934.58	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$65,936.75	\$153,997.83	\$219,934.58	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
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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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesc2, DWR Date 9/28/2026, DWR Status Draft.	Work Order 4 pertains to the DWR. Work Order 4 is still in progress	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesc2, DWR Date 9/29/2026, DWR Status Draft.	Work Order 4 pertains to the DWR. Work Order 4 is still in progress	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesc2, DWR Date 9/30/2026, DWR Status Draft.	Work Order 4 pertains to the DWR. Work Order 4 is still in progress	smitheb	Acknowledged



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

Report Generated on October 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)
260417-F04	JSL0099	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,992,753.62	0.00	1,992,753.62	DLR	159,372.88	\$1.38	\$219,934.57
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
	Project JSL0099 - Total Value Posted to Date as of Report Generated Date											\$219,934.57
260417-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$219,934.57



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

Report Generated on October 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: JSL0099

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	6189916	MISC.	9/21/26	9/30/26	1	4,800.00	DLR	I-44 - WB - MM 245.3					MISC. MOBILIZATION - FULL DEPTH REPAIR - 1 EA - \$4,800.00
				9/30/26	2	467.25	DLR	I-44 - WB - MM 245.3					SUBGRADE COMPACTION - 89 SY - \$467.25
				9/30/26	3	578.50	DLR	I-44 - WB - MM 245.3					TYPE 1 OR 5 AGGREGATE - 89 SY - \$578.50
				9/30/26	4	2,935.50	DLR	I-44 - WB - MM 245.3					FULL DEPTH SAW CUTS - 309 LF - \$2,935.50
				9/30/26	5	540.00	DLR	I-44 - WB - MM 245.3					DOWEL BAR (FURN. & INSTALL W/ BASKET) - 60 EA - \$540.00
				9/30/26	6	714.00	DLR	I-44 - WB - MM 245.3					DOWEL BAR (DRILL, FURN. & INSTALL) - 68 EA - \$714.00
				9/30/26	7	99.00	DLR	I-44 - WB - MM 245.3					TIE BAR (DRILL, FURN. & INSTALL) - 11 EA - \$99.00
				9/30/26	8	13,350.00	DLR	I-44 - WB - MM 245.3					MISC. FULL DEPTH REPAIR (100.1 - 500 SY) > 12" - 89 SY - \$13,350
				9/30/26	9	3,000.00	DLR	I-44 - WB - MM 245.3					MISC. SINGLE LANE CLOSURE - 1 EA - \$3000
			9/22/26	9/30/26	1	483.00	DLR	I-44 - WB - MM 245.1					SUBGRADE COMPACTION - 92 SY - \$483.00
				9/30/26	2	598.00	DLR	I-44 - WB - MM 245.1					TYPE 1 OR 5 AGGREGATE - 92 SY - \$598.00
				9/30/26	3	2,128.00	DLR	I-44 - WB - MM 245.1					FULL DEPTH SAW CUTS - 224 LF - \$2128.00
				9/30/26	4	648.00	DLR	I-44 - WB - MM 245.1					DOWEL BAR (FURN. & INSTALL W/ BASKET) - 72 EA - \$648.00
				9/30/26	5	441.00	DLR	I-44 - WB - MM 245.1					DOWEL BAR (DRILL, FURN. & INSTALL) - 42 EA - \$441.00
				9/30/26	6	198.00	DLR	I-44 - WB - MM 245.1					TIE BAR (DRILL, FURN. & INSTALL) - 22 EA - \$198.00
				9/30/26	7	13,800.00	DLR	I-44 - WB - MM 245.1					MISC. FULL DEPTH REPAIR (100.1 - 500 SY) > 12" - 92 SY - \$13,800.00
				9/30/26	8	3,000.00	DLR	I-44 - WB - MM 245.1					MISC. SINGLE LANE CLOSURE - 1 EA - \$3,000.00

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260417-F04

No Data Available



Contract Adjustments for Contract - 260417-F04

There are no contract adjustments to display for this contract.