



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	260417-F04	Pay Period Start	October 2, 2026	Original Contract Amount	\$2,750,000.00
4	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,750,000.00

Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				smitheb
October 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
October 20, 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. 4			
		This Estimate	Previous To Date
260417-F04	Total Posted Items Pay	\$0.00	\$219,934.58
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$219,934.58	\$219,934.58
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



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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	
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				This Estimate	Previous	To Date
	Posted Item Pay			\$0.00	\$219,934.58	\$219,934.58
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$0.00	\$219,934.58	\$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



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 9/28/2026, DWR Status Pending Approval.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 9/29/2026, DWR Status Pending Approval.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 9/30/2026, DWR Status Pending Approval.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 10/7/2026, DWR Status Pending Approval.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 10/5/2026, DWR Status Pending Approval.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 260417-F04, Inspector buesct2, DWR Date 10/6/2026, DWR Status Draft.	Waiting on contractor for final signed copy of work order	smitheb	Acknowledged



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

Report Generated on October 21, 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)**

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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

Oct 21, 2026

Contract ID: 260417-F04

No Data Available



Contract Adjustments for Contract - 260417-F04

There are no contract adjustments to display for this contract.