Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**1**			**Original Contract Amount**	$5,194,745.68
Contract ID	260618-A02	**Pay Period Start**	See Award Date	**Net Change Order Amount**	$0.00
Prime Contractor	Above And Below Contracting, LLC	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$5,194,745.68

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 15, 2027	May 15, 2027		15.65%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 1, 2026	July 1, 2026
Letting Date	June 18, 2026	June 18, 2026
Notice to Proceed Date	August 17, 2026	August 17, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-A02				
	Total Posted Items Pay	$813,144.24	$0.00	$813,144.24
	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
			$0.00	$813,144.24
Contract Total Payable This Estimate:		**$813,144.24**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0115	0010	4132000	SCRUB SEAL	SQYD	$1.990	343,073	$682,715.27
	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$44,000.000	0.250	$11,000.00
	0030	6181000	MOBILIZATION	LS	$174,605.100	0.150	$26,190.77
	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.360	258,995	$93,238.20
Project JNWM0115 - Total							**$813,144.24**
Overall - Total							**$813,144.24**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNWM0115		Scrub Seal	Various	PUTNAM	on Route EE, F, KK,, and N in Putnam County, on Route BB, M, O, U, and V in Sullivan County, on Route U in Grundy County, on Route 139, CC, and V in Linn County, on Route BB, K, U and Y in Livingston County

Totals by Job Numbers

JNWM0115

	This Estimate	Previous	To Date
Posted Item Pay	$813,144.24	$0.00	$813,144.24
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$813,144.24**	**$0.00**	**$813,144.24**
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

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

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)
260618-A02	JNWM0115	0001	0010	4132000	SCRUB SEAL	2,212,614.00	0.00	2,212,614.00	SQYD	343,073.00	$1.99	$682,715.27
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	$44,000.00	$11,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.15	$174,605.10	$26,190.76
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	0.00	78.00	LF	0.00	$27.50	$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,650.00	$0.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	39,050.00	0.00	39,050.00	LF	0.00	$0.36	$0.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,525,597.00	0.00	1,525,597.00	LF	258,995.00	$0.36	$93,238.20
		0001	0080	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,928.00	0.00	3,928.00	LF	0.00	$1.10	$0.00
	Project JNWM0115 - Total Value Posted to Date as of Report Generated Date											**$813,144.24**
260618-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$813,144.24**

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

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: JNWM0115

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	4132000	SCRUB SEAL	8/24/26	9/1/26	1	60,081.00	SQYD	Route KK LM 0.002 to LM 4.902					Payment is being made for the installation of Scrub Seal on the project.
			8/25/26	9/1/26	1	32,211.00	SQYD	Route KK - LM 4.902 to 7.529 NB/SB Lanes					Payment is being made for the installation of Scrub Seal on the project.
			8/26/26	9/1/26	1	70,098.00	SQYD	Route KK - LM 7.529 to LM 13.246					Payment is being made for the installation of Scrub Seal on the project.
			8/27/26	9/1/26	1	14,909.00	SQYD	Route KK LM 13.246 to LM 14.462					Payment is being made for the installation of Scrub Seal on the project.
			8/28/26	9/1/26	1	45,253.00	SQYD	Route EE - LM 0.002 to LM 3.657					Payment is being made for the installation of Scrub Seal on the project.
			8/31/26	9/2/26	1	69,893.00	SQYD	Route EE - LM 3.657 to LM 9.341					Payment is being made for the installation of Scrub Seal on the project.
			9/1/26	9/2/26	1	50,628.00	SQYD	Route BB LM 0.000 to 4.090					Payment is being made for the Scrub Seal installed on the project.
0020	6169901	MISC.	8/24/26	9/1/26	1	0.25	LS	Route KK					Partial payment is being made for Lump Sum Temporary Traffic Control installed on the project.
0030	6181000	MOBILIZATION	8/24/26	9/1/26	1	0.15	LS	Route KK					Partial payment is being made for Mobilization to the Contractor.
0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/24/26	9/1/26	1	46,116.00	LF	Route KK					Payment is being made for 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			8/25/26	9/1/26	1	25,924.00	LF	Route KK					Payment is being made for 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			8/26/26	9/1/26	1	54,297.00	LF	Route KK					Payment is being made for 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			8/27/26	9/1/26	1	11,963.00	LF	Route KK					Payment is being made for 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			8/28/26	9/1/26	1	31,632.00	LF	Route EE					Payment is being made for 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			8/31/26	9/2/26	1	52,180.00	LF	Route EE					Payment is being made for the 4 Inch Yellow Class 1 Permanent Pavement Marking installed on the project.
			9/1/26	9/2/26	1	36,883.00	LF	Route BB					Payment is being made for the 4 Inch Yellow Class 1 Permanent Pavement Marking installed on the project.

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

Line Item Adjustments by Estimate

Contract ID: 260618-A02

No Data Available

Contract Adjustments for Contract - 260618-A02

There are no contract adjustments to display for this contract.