



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 7, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	260618-A02	September 16, 2026	\$5,194,745.68
	Prime Contractor	Pay Period End	Net Change Order Amount
	Above And Below Contracting, LLC	October 1, 2026	\$0.00
			Current Contract Amount
			\$5,194,745.68

Approval Date			By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		frandt1
October 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gillej
October 6, 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
May 15, 2027	May 15, 2027		44.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
260618-A02			
Total Posted Items Pay	\$903,232.42	\$1,405,634.21	\$2,308,866.63
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
		\$1,405,634.21	\$2,308,866.63
Contract Total Payable This Estimate:	\$903,232.42		

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	399,886	\$795,773.14
	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.360	298,498	\$107,459.28

Project JNWM0115 - Total **\$903,232.42**

Overall - Total **\$903,232.42**

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**

Report Generated on October 7, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$903,232.42</td><td>\$1,405,634.21</td><td>\$2,308,866.63</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>\$903,232.42</td><td>\$1,405,634.21</td><td>\$2,308,866.63</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	\$903,232.42	\$1,405,634.21	\$2,308,866.63	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$903,232.42	\$1,405,634.21	\$2,308,866.63	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 7, 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 October 7, 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)
260618-A02	JNWM0115	0001	0010	4132000	SCRUB SEAL	2,212,614.00	0.00	2,212,614.00	SQYD	1,013,426.00	\$1.99	\$2,016,717.74
		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	708,217.00	\$0.36	\$254,958.12
		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												\$2,308,866.62
260618-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,308,866.62



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

Report Generated on October 7, 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: 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	9/17/26	10/2/26	1	39,128.00	SQYD	Route N - LM 6.933 to LM 8.557 for 19,987 square yards					Payment is being made for the installation of Scrub Seal on the project.
			9/18/26	10/2/26	1	48,009.00	SQYD	Route FF - LM 0.002 to LM 1.541 for 19,141 square yards					Payment is being made for the installation of Scrub Seal on the project.
			9/22/26	10/2/26	1	15,882.00	SQYD	Route FF					Payment is being made for the installation of Scrub Seal on the project.
			9/23/26	10/2/26	1	61,138.00	SQYD	Route M - LM 0.003 to LM 4.740					Payment is being made for the installation of Scrub Seal on the project.
			9/24/26	10/2/26	1	67,606.00	SQYD	Route M - LM 4.740 to LM 9.978					Payment is being made for the installation of Scrub Seal on the project.
			9/28/26	10/2/26	1	90,386.00	SQYD	Route 139 LM 38.992 to LM 46.158					Payment is being made for the installation of Scrub Seal on the project.
			9/29/26	10/2/26	1	77,737.00	SQYD	Route 139 LM 45.158 to LM 51.321					Payment is being made for the installation of Scrub Seal on the project.
0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/17/26	10/2/26	1	55,258.00	LF	Route N 39,175 LF from 9/15 16,083 LF from 9/17					Payment is being made for the 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			9/18/26	10/2/26	1	46,781.00	LF	Route FF					Payment is being made for the 4 Inch Yellow Class 1 Pavement Marking installed on the project.
			9/23/26	10/2/26	1	61,573.00	LF	Route FF - 23,013 LF Route M - 38,560 LF					Payment is being made for the installation of 4 Inch Yellow Class 1 Permanent Pavement Marking on the projects.
			9/24/26	10/2/26	1	40,096.00	LF	Route M					Payment is being made for the installation of 4 Inch Yellow Class 1 Permanent Pavement Marking on the project.
			9/28/26	10/2/26	1	56,625.00	LF	Route 139					Payment is being made for the installation of 4 Inch Yellow Class 1 Permanent Pavement Marking on the project.
			9/29/26	10/2/26	1	38,165.00	LF	Route 139					Payment is being made for the installation of 4 Inch Yellow Class 1 Permanent Pavement Marking on the project.

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



Line Item Adjustments by Estimate

Oct 7, 2026

Contract ID: 260618-A02

No Data Available



Contract Adjustments for Contract - 260618-A02

There are no contract adjustments to display for this contract.