



Contractor's Payment Estimate Summary

March 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170120-A02	0027	July 16, 2018	January 15, 2019	January 22, 2019	FINL	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Above And Below Contracting, LLC	0012671	2836 Plattin View Drive	Festus	MO	63028	(63-6)2-09-7	(63-6)9-33-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1P3155	FAF-6-2(44)	Slide repair	6	SULLIVAN	various locations between Milan and Green City
J1P3155B	FAF-5-4(27)	Slide repair	5	SULLIVAN	north of Route MM near Browning

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20170120						
Execution Date	20170201						
Award Date	20170201						
Open to Traffic Date	20170306						
Notice to Proceed Date	20170306						
Work Begin Date	20170620						
Substantial Work Complete Date	20170830						
Original Completion Date	20170901						
Adjusted Completion Date	20170901						
Final Acceptance Date	20180705						

Totals by Job Number				
J1P3155		To Date	Previous	This estimate
Participating		\$621,596.50	\$621,596.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$621,596.50	\$621,596.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$621,596.50	\$621,596.50	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$621,596.50		\$621,596.50	\$0.00
			Total Payable:	\$0.00

J1P3155B		To Date	Previous	This estimate
Participating		\$57,550.60	\$57,550.60	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$57,550.60	\$57,550.60	\$0.00
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
Gross Earnings		\$57,550.60	\$57,550.60	\$0.00
Other				
Adjustments	\$0.00		\$0.00	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$57,550.60		\$57,550.60	\$0.00
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
170120-A02		Line Item Pay	\$679,147.10	\$679,147.10	\$0.00
		All Adjustments	\$0.00	\$0.00	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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Total Contract			
	Total	\$679,147.10	\$679,147.10
			\$0.00

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Approval Date		User ID
20190123	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$659,470.60	\$19676.50	\$679,147.10	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3155B	0330	9029400	TEMPORARY TRAFFIC SIGNALS	\$3500.00	1.00	0.00	1.00	\$0.00
J1P3155B								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3155	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$500.00	\$500.00
J1P3155	0001	0020	2031000	CLASS A EXCAVATION	11,312.00	11312.00	\$6.00	\$67,872.00
J1P3155	0001	0030	2036000	COMPACTING EMBANKMENT	5,384.00	5384.00	\$2.00	\$10,768.00
J1P3155	0001	0040	2142000	FURNISHING ROCK FILL	10,639.00	10639.00	\$30.00	\$319,170.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3155	0001	0050	2143000	PLACING ROCK FILL	10,639.00	10639.00	\$15.00	\$159,585.00
J1P3155	0001	0060	6044011	PIPE COLLAR, TYPE A	0.00	0.00	\$500.00	\$0.00
J1P3155	0001	0070	6161005	CONSTRUCTION SIGNS	128.00	128.00	\$8.00	\$1,024.00
J1P3155	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1P3155	0001	0090	6161025	CHANNELIZER (TRIM LINE)	28.00	28.00	\$20.00	\$560.00
J1P3155	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$20000.00	\$20,000.00
J1P3155	0001	0110	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J1P3155	0001	0120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,093.00	2093.00	\$2.50	\$5,232.50
J1P3155	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J1P3155	0001	0140	7261030	30 IN. PIPE GROUP A	16.00	16.00	\$85.00	\$1,360.00
J1P3155	0001	0150	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$750.00	\$750.00
J1P3155	0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	3.10	3.10	\$7500.00	\$23,250.00
J1P3155	0001	0162	8061005	ROCK DITCH CHECK	77.00	77.00	\$50.00	\$3,850.00
J1P3155	0001	0164	8061016	SEDIMENT REMOVAL	4.00	4.00	\$75.00	\$300.00
J1P3155	0001	0166	8061019	SILT FENCE	370.00	370.00	\$2.50	\$925.00
J1P3155	0001	0168	8069928	MISC. WATER POLLUTION CONTROL MANAGER	45.00	45.00	\$10.00	\$450.00
J1P3155B	0001	0170	2031000	CLASS A EXCAVATION	429.00	429.00	\$5.00	\$2,145.00
J1P3155B	0001	0180	2036000	COMPACTING EMBANKMENT	0.00	0.00	\$3.50	\$0.00
J1P3155B	0001	0190	2142000	FURNISHING ROCK FILL	549.00	549.00	\$30.00	\$16,470.00
J1P3155B	0001	0200	2143000	PLACING ROCK FILL	549.00	549.00	\$15.00	\$8,235.00
J1P3155B	0001	0210	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$20.00	\$0.00
J1P3155B	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$20.00	\$0.00
J1P3155B	0001	0230	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20.00	20.00	\$376.00	\$7,520.00
J1P3155B	0001	0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	22.10	22.10	\$388.00	\$8,574.80
J1P3155B	0001	0250	4071005	TACK COAT	25.00	25.00	\$26.00	\$650.00
J1P3155B	0001	0260	6161005	CONSTRUCTION SIGNS	124.00	124.00	\$8.00	\$992.00
J1P3155B	0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$50.00	\$300.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3155B	0001	0280	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J1P3155B	0001	0290	6161025	CHANNELIZER (TRIM LINE)	28.00	28.00	\$20.00	\$560.00
J1P3155B	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$2500.00	\$2,500.00
J1P3155B	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	128.30	128.30	\$11.00	\$1,411.30
J1P3155B	0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J1P3155B	0001	0322	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10000.00	\$2,000.00
J1P3155B	0001	0324	8061005	ROCK DITCH CHECK	0.00	0.00	\$50.00	\$0.00
J1P3155B	0001	0326	8061016	SEDIMENT REMOVAL	0.00	0.00	\$75.00	\$0.00
J1P3155B	0001	0328	8061019	SILT FENCE	57.00	57.00	\$2.50	\$142.50
J1P3155B	0030	0330	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	1.00	\$3500.00	\$3,500.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field