



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H04	0007	October 16, 2018	August 15, 2019	August 26, 2019	FINL	SE	HCG

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
J9P3502	FAF 14-2(13)	Scour repair	Various	VARIOUS	at various locations in Southeast District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180723						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181001						
Final Acceptance Date	20190912						

Totals by Job Number				
J9P3502		To Date	Previous	This estimate
Participating		\$437,724.01	\$437,724.01	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$437,724.01	\$437,724.01	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$437,724.01	\$437,724.01	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$437,724.01		\$437,724.01	\$0.00
			Total Payable:	\$0.00

Total Contract			
180119-H04	To Date	Previous	This Estimate
	Line Item Pay	\$437,724.01	\$437,724.01
	All Adjustments	\$0.00	\$0.00
	Total	\$437,724.01	\$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.

Approval Date		User ID
20191021	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20191021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191021	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
\$638,480.00	(\$200756.00)	\$437,724.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J9P3502	0001	0010	1041000	TEMPORARY SURFACING	88.00	88.00	\$15.00	\$1,320.00
J9P3502	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9P3502	0001	0030	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANK ET	9,266.10	9266.10	\$35.00	\$324,313.50
J9P3502	0001	0040	6161005	CONSTRUCTION SIGNS	264.00	264.00	\$6.00	\$1,584.00
J9P3502	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$65.00	\$520.00
J9P3502	0001	0060	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J9P3502	0001	0070	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$10.00	\$350.00
J9P3502	0001	0080	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$3600.00	\$3,600.00
J9P3502	0001	0090	6189901	MISC. MOBILIZATION - ER FUNDS	1.00	1.00	\$50044.50	\$50,044.50
J9P3502	0001	0100	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	24.00	\$10.00	\$240.00
J9P3502	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136.00	136.00	\$8.00	\$1,088.00
J9P3502	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,200.00	2200.00	\$8.00	\$17,600.00
J9P3502	0001	0130	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$3.00	\$0.00
J9P3502	0001	0140	8051000A	SEEDING - COOL SEASON MIXTURES	2.70	2.70	\$2800.00	\$7,560.00
J9P3502	0001	0150	8061005	ROCK DITCH CHECK	0.00	0.00	\$35.00	\$0.00
J9P3502	0001	0160	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9P3502	0001	0170	8061019	SILT FENCE	135.00	135.00	\$3.00	\$405.00
J9P3502	0050	0180	1041000	TEMPORARY SURFACING	41.00	41.00	\$15.00	\$615.00
J9P3502	0050	0190	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANK ET	464.10	464.10	\$30.00	\$13,923.00
J9P3502	0050	0200	6161005	CONSTRUCTION SIGNS	56.00	56.00	\$6.00	\$336.00
J9P3502	0050	0210	6161009	FLAG ASSEMBLY	1.00	1.00	\$25.00	\$25.00
J9P3502	0050	0220	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$10.00	\$0.00
J9P3502	0050	0230	6189901	MISC. MOBILIZATION - HOWELL KK (A2056)	1.00	1.00	\$3000.00	\$3,000.00
J9P3502	0050	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$3000.00	\$900.00
J9P3502	0050	0250	8061005	ROCK DITCH CHECK	0.00	0.00	\$35.00	\$0.00
J9P3502	0050	0260	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9P3502	0050	0270	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00



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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
J9P3502	0001	5001	7339903	MISC. Clean and Coat exposed Pile	103.00	103.00	\$50.00	\$5,150.00

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
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