



## Contractor's Payment Estimate Summary

July 9, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180420-F03         | 0008                   | December 2, 2018        | December 15, 2018     | December 17, 2018     | FINL                 | SL              | FCB              |

| 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                               |
|------------|------------------------------|---------------------|---------------|----------|--|
| J6S3208    | I-44-4(198)                  | Grading             | I-44 Outer Rd | ST LOUIS | on Votaw Levee along I-44 outer road in Eureka |

| 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                   | 20180420    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180502    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180502    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180604    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180604    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180820    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181001    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181001    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181003    |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 20190205    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                     |                     |                      |
|-----------------------|---------------------|---------------------|----------------------|
| J6S3208               | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$348,938.00        | \$348,938.00        | \$0.00               |
| Non-Participating     | \$0.00              | \$0.00              | \$0.00               |
| <b>Total Earnings</b> | <b>\$348,938.00</b> | <b>\$348,938.00</b> | <b>\$0.00</b>        |
| Stockpiled Materials  | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$348,938.00</b> | <b>\$348,938.00</b> | <b>\$0.00</b>        |
| Other Adjustments     | \$0.00              | \$0.00              | \$0.00               |
| Retainage             | \$0.00              | \$0.00              | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 180420-F03  | 0008            | December 2, 2018 | December 15, 2018 | December 17, 2018 | FINL          | SL       | FCB       |

| Totals by Job Number |                     |  |                       |               |
|----------------------|---------------------|--|-----------------------|---------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00        |
| Disincentive         | \$0.00              |  | \$0.00                | \$0.00        |
| Liquidated Damages   | (\$1,000.00)        |  | (\$1,000.00)          | \$0.00        |
| Overrun Adjustments  | \$0.00              |  | \$0.00                | \$0.00        |
| <b>Total:</b>        | <b>\$347,938.00</b> |  | <b>\$347,938.00</b>   | <b>\$0.00</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180420-F03     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$348,938.00        | \$348,938.00         |
|                | All Adjustments | (\$1,000.00)        | (\$1,000.00)         |
|                | <b>Total</b>    | <b>\$347,938.00</b> | <b>\$0.00</b>        |

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 |
|---------------|--|---------|
| 20190620      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | granaj  |
| 20190620      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 20190702      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$424,444.00             | (\$75506.00)                    | \$348,938.00            | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 180420-F03  | 0008            | December 2, 2018 | December 15, 2018 | December 17, 2018 | FINL          | SL       | FCB       |

**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 |
|----------------|------------------|-----------|---------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J6S3208        | 0080             | 7350001   | PIPE LINER FOR EXISTING CULVERT | \$125.00   | 110.00                       | 0.00                 | 110.00           | \$0.00               |
| J6S3208        |                  |           |                                 |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |                                 |            |                              |                      |                  | <b>\$0.00</b>        |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6S3208        | 0001       | 0015        | 2019901   | MISC. CLEARING AND GRUBBING                 | 1.00             | 1.00                      | \$10000.00 | \$10,000.00         |
| J6S3208        | 0001       | 0020        | 2031000   | CLASS A EXCAVATION                          | 12,720.00        | 12720.00                  | \$12.00    | \$152,640.00        |
| J6S3208        | 0001       | 0025        | 2035500   | EMBANKMENT IN PLACE                         | 13,159.00        | 13159.00                  | \$3.00     | \$39,477.00         |
| J6S3208        | 0001       | 0040        | 6097000   | ROCK LINING                                 | 9.00             | 9.00                      | \$50.00    | \$450.00            |
| J6S3208        | 0001       | 0050        | 6181000   | MOBILIZATION                                | 1.00             | 1.00                      | \$64228.00 | \$64,228.00         |
| J6S3208        | 0001       | 0060        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |
| J6S3208        | 0001       | 0070        | 7329902   | MISC. BACKFLOW PREVENTOR                    | 0.00             | 0.00                      | \$3500.00  | \$0.00              |
| J6S3208        | 0001       | 0080        | 7350001   | PIPE LINER FOR EXISTING CULVERT             | 110.00           | 110.00                    | \$125.00   | \$13,750.00         |
| J6S3208        | 0001       | 0090        | 8051000A  | SEEDING - COOL SEASON MIXTURES              | 3.10             | 3.10                      | \$2500.00  | \$7,750.00          |
| J6S3208        | 0001       | 0100        | 8061016   | SEDIMENT REMOVAL                            | 23.00            | 23.00                     | \$1.00     | \$23.00             |
| J6S3208        | 0001       | 0110        | 8061019   | SILT FENCE                                  | 1,210.00         | 1210.00                   | \$3.00     | \$3,630.00          |
| J6S3208        | 0001       | 0120        | 8061050   | TYPE C BERM                                 | 40.00            | 40.00                     | \$75.00    | \$3,000.00          |
| J6S3208        | 0001       | 0130        | 8064128   | TYPE 1 TURF REINFORCEMENT MAT               | 14,800.00        | 14800.00                  | \$3.30     | \$48,840.00         |
| J6S3208        | 0001       | 0140        | 8069928   | MISC. MISC. WATER POLLUTION CONTROL MANAGER | 15.00            | 15.00                     | \$10.00    | \$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 |
|------|---------|--------------------|
|      |         |                    |