



Contractor's Payment Estimate Summary

March 20, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F03	0012	November 16, 2019	December 1, 2019	December 2, 2019	FINL	SL	FCJ

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
J6P3371	FAF-61-5(36)	Job Order Contract for concrete pavement repairs	61	JEFFERSON	various locations in Jefferson County

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	20181116						
Execution Date	20181205						
Award Date	20181205						
Work Begin Date	20190107						
Open to Traffic Date	20190107						
Notice to Proceed Date	20190107						
Original Completion Date	20190809						
Substantial Work Complete Date	20190920						
Adjusted Completion Date	20190920						
Final Acceptance Date	20200204						

Totals by Job Number				
J6P3371		To Date	Previous	This estimate
Participating		\$920,850.15	\$920,850.15	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$920,850.15	\$920,850.15	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$920,850.15	\$920,850.15	\$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:	\$920,850.15		\$920,850.15	\$0.00
			Total Payable:	\$0.00

Total Contract			
181116-F03	To Date	Previous	This Estimate
	Line Item Pay	\$920,850.15	\$920,850.15
	All Adjustments	\$0.00	\$0.00
	Total	\$920,850.15	\$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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
20200306	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200318	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
\$1,493,250.00	(\$572399.85)	\$920,850.15	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
J6P3371	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.00	\$0.00
J6P3371	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	934,873.25	934873.25	\$0.98	\$920,850.15
J6P3371	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.15	\$0.00

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