



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181116-F03 | 0004 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | SL | FCJ |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------------------|-----------|------------------------|--------|-------|-------|--------------|--------------|
| Above And Below Contracting, LLC | 0012671 | 2836 Platin 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Work Begin Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Open to Traffic Date | 0 | | | | | | |
| Letting Date | 20181116 | | | | | | |
| Award Date | 20181205 | | | | | | |
| Execution Date | 20181205 | | | | | | |
| Notice to Proceed Date | 20190107 | | | | | | |
| Adjusted Completion Date | 20190809 | | | | | | |
| Original Completion Date | 20190809 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J6P3371 | To Date | Previous | This estimate |
| Participating | \$425,905.14 | \$332,170.32 | \$93,734.82 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$425,905.14 | \$332,170.32 | \$93,734.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$425,905.14 | \$332,170.32 | \$93,734.82 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

August 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 181116-F03 | 0004 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | SL | FCJ |

| 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: | \$425,905.14 | | \$332,170.32 | \$93,734.82 |
| | | | Total Payable: | \$93,734.82 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181116-F03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$332,170.32 | \$93,734.82 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$332,170.32 | \$93,734.82 |

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 |
|---------------|--|---------|
| 20190801 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| 20190802 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190805 | 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 | \$0.00 | \$1,493,250.00 | 28.5% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181116-F03 | 0004 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | SL | FCJ |

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 |
|----------------|------------------|-----------|-------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3371 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$0.98 | 337228.75 | 95162.25 | 432,391.00 | \$93734.82 |
| J6P3371 | | | | | | | | \$93734.82 |
| Summary | | | | | | | | \$93734.82 |

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 | 225,000.00 | 0.00 | \$1.00 | \$0.00 |
| J6P3371 | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 1,200,000.00 | 432391.00 | \$0.98 | \$425,905.14 |
| J6P3371 | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 75,000.00 | 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.

| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|--|-----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J6P3371 | 0020 | 6189916 | MISC. | 20190731 | norton1 | WO#02 400SY SubGrComp Route 61 | 2100 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 693SY Type 1/5 Agg Route 61 | 4504.500 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 517LF Saw Cuts Rroute 61 | 3748.250 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 158 Dwl Bar Route 61 | 1264 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 186 Dwl Bskt Bar Route 61 | 1302 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 31 Tie Bar Route 61 | 217 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 398.5SY Full Depth Repair Route 61 | 49812.500 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 8 Flagger one way Route 61 | 24000 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 8 TMA's Route 61 | 6000 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | WO#02 246 TrimLines Chan Route 61 | 2214 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:



Contractor's Payment Estimate Summary

August 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 181116-F03 | 0004 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | SL | FCJ |

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|