



## Contractor's Payment Estimate Summary

August 21, 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>
	181116-F03	0005	August 2, 2019	August 15, 2019	August 16, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$543,376.73	\$425,905.14	\$117,471.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$543,376.73</b>	<b>\$425,905.14</b>	<b>\$117,471.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$543,376.73</b>	<b>\$425,905.14</b>	<b>\$117,471.59</b>
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number	Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total	Total Payable:
	\$0.00	\$0.00	\$0.00	\$0.00	\$543,376.73	\$425,905.14
						<b>\$117,471.59</b>

Total Contract	To Date	Previous	This Estimate	
181116-F03	Line Item Pay	\$543,376.73	\$425,905.14	\$117,471.59
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$543,376.73</b>	<b>\$425,905.14</b>	<b>\$117,471.59</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by norton1
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1
20190819	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	36.4%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**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	432391.00	119260.50	551,651.50	\$117471.59
J6P3371								<b>\$117471.59</b>
Summary								<b>\$117471.59</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
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	551651.50	\$0.98	\$543,376.73
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3371	0020	6189916	MISC.	20190815	norton1	WO#02 - 1 Mobilization - Route 61	4800	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 77sy Subgrcomp - Route 61	404.250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 154 type 1/5 Agg - Route 61	1001	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 85LF FDR saw cut - Route 61	616.250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 36 Dowel Bskt Bar - Route 61	252	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 8 Tie Bar - Route 61	56	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 82.1 sy FDR Concrete - Route 61	10262.500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 3 One Ln 2way flagger - Route 61	9000	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 3 TMA's - Route 61	2250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#02 - 90 Channelizer - Route 61	810	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 455sy Subgrcomp - Route 61	2388.750	DLR	0	+	0	0		+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3371	0020	6189916	MISC.	20190815	norton1	WO#01 - 910sy Type 1/5 Agg - Route 61	5915	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 791LF FDR saw cut - Route 61	5734.750	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 113 Dowel Bars - Route 61	904	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 216 Dowel Bskt Bars - Route 61	1512	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 57 Tie Bars - Route 61	399	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 455sy FDR Concrete - Route 61	56875	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 4 OneLn 2way Flagger - Route 61	12000	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 4 TMA's - Route 61	3000	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO#01 - 120 Channelizers - Route 61	1080	DLR	0	+	0	0		+	0	0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field