



Contractor's Payment Estimate Summary

| | | | | | | | | | |
|----------------------------------|-------------------------------------|------------------------|--|-----------------------|-----------------------|----------------------|---------------------------------------|------------------|--------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code | |
| | 181116-F03 | 0006 | August 16, 2019 | September 1, 2019 | September 3, 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 |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Work Begin Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base 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 | | \$685,871.51 | \$543,376.73 | \$142,494.78 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$685,871.51 | \$543,376.73 | \$142,494.78 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$685,871.51 | \$543,376.73 | \$142,494.78 |
| 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: | | \$685,871.51 | | \$543,376.73 | \$0.00 |
| | | | | Total Payable: | \$142,494.78 |

| Total Contract | | | | |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 181116-F03 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$685,871.51 | \$543,376.73 | \$142,494.78 |
| | All Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$685,871.51 | \$543,376.73 | \$142,494.78 |

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 |
|---------------|--|
| 20190903 | Generated and Approved (and should be considered Draft) at the Project Office Level by norton1 |
| 20190904 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |
| 20190904 | 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 | 45.9% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

September 6, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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| | 181116-F03 | 0006 | August 16, 2019 | September 1, 2019 | September 3, 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 | 551651.50 | 144664.75 | 696,316.25 | \$142494.78 |
| J6P3371 | | | | | | | | \$142494.78 |
| Summary | | | | | | | | \$142494.78 |

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 | 696316.25 | \$0.98 | \$685,871.51 |
| 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. | 20190830 | norton1 | WO#01 672sy SubGrComp Route 61 | 3528 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 1344sy Type 1/5 Agg Route 61 | 8736 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 665lf Saw cuts Route 61 | 4821.250 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 108 Dowel Bar Route 61 | 864 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 372 Dwl Bskt Bar Route 61 | 2604 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 672.3sy FDR Route 61 | 84037.500 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 10 one lane flagger Route 61 | 30000 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 10 TMA Route 61 | 7500 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | norton1 | WO#01 286 Trimline Channelizer Route 61 | 2574 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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