



## Contractor's Payment Estimate Summary

October 8, 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	0008	September 16, 2019	September 30, 2019	October 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						
Substantial Work Complete Date	0						
Work Begin 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$896,235.00	\$852,255.49	\$43,979.51
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$896,235.00</b>	<b>\$852,255.49</b>	<b>\$43,979.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$896,235.00</b>	<b>\$852,255.49</b>	<b>\$43,979.51</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	\$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				
<b>Total:</b>	<b>\$896,235.00</b>		<b>\$852,255.49</b>	<b>\$43,979.51</b>
			<b>Total Payable:</b>	<b>\$43,979.51</b>

Total Contract			
181116-F03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$852,255.49	\$43,979.51
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$852,255.49</b>	<b>\$43,979.51</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191002	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	60.0%

**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	865234.00	44649.25	909,883.25	\$43979.51
J6P3371								<b>\$43979.51</b>
Summary								<b>\$43979.51</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	909883.25	\$0.98	\$896,235.00
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.	20190930	norton1	WO#1 280sy SubGrdComp Route 61	1470	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1 280sy Type 1/5 Aggergate Route 61	1820	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-305lf Full depth saw cuts-Route 61	2211.250	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-12 Dowel bar-Route 61	96	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-168 Dowel Basket Bar-Route 61	1176	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-68 Tie Bar-Route 61	476	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-280sy Full depth repair-Route 61	35000	DLR	0	+	0		0		+	0		0	0	0
			MISC.			WO#1-2 CMS Boards-Route 61	2400	DLR	0	+	0		0		+	0		0	0	0

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

Date	User ID	Remarks Text Field