



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190117-F01 | 0007 | April 16, 2019 | May 1, 2019 | May 3, 2019 | Progress |

Prepared For:

Above And Below Contracting, LLC
 2836 Platin View Drive
 Festus, MO 63028
 (636)209-7686FAX

Prepared By:

Chesterfield Project Office (Southwest C)
 601 Salt Mill Rd.
 Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|---|
| J6I3419 | I 64-1(90) | Slide repair | I-64 | ST LOUIS | on the EB I-64 on ramp from Hanley Road |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$698,448.00 | \$195,192.00 | \$893,640.00 | 82.21% | March 15, 2019 | April 19, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6I3419 | 2 | | 1 |

Contract Dates

| Date Description | Original Completion Date | Current Completion Date |
|------------------------|--------------------------|-------------------------|
| Acceptance Date | | |
| Awarded Date | January 17, 2019 | January 17, 2019 |
| Letting Date | January 17, 2019 | January 17, 2019 |
| Notice to Proceed Date | January 23, 2019 | January 23, 2019 |
| Open to Traffic Date | | |
| Work Began Date | | |

No Data Available

| Contract Total Pay For Estimate No. 007 | | |
|---|----------|---------------|
| To Date | Previous | This Estimate |
| | | |



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| Contract Total Pay For Estimate No. 007 | | | | | |
|--|-------------------|---------------------|---------------------|--|--------------------|
| 190117-F01 | Total Earnings | \$734,694.11 | \$660,338.61 | | \$74,355.50 |
| | Total Adjustments | \$0.00 | \$0.00 | | \$0.00 |
| | | \$734,694.11 | \$660,338.61 | | |
| Contract Total Payable This Estimate: | | | | | \$74,355.50 |

| Approval Date | By User |
|---------------|--|
| May 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by nilget1 |
| May 3, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1 |
| May 6, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|---------------------|--------------------|
| Job Number | To Date | Previous | This Estimate | |
| J6I3419 | Participating | \$734,694.11 | \$660,338.61 | |
| | Non-Participating | \$0.00 | \$0.00 | |
| | Total Earnings | \$734,694.11 | \$660,338.61 | |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | |
| | Incentive | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | |
| | Liquidated Damages | \$0.00 | \$0.00 | |
| | Overrun Adjustments | (\$550.00) | \$0.00 | |
| | Totals: | \$734,694.11 | \$660,338.61 | |
| | Project Total Payable This Estimate: | | | \$74,355.50 |

Contract Adjustment

| Entered By | Adj Type | Time Units | Rate | Amount | Comments |
|------------|-------------------------|------------|------|--------|---|
| nilget1 | OTHR--Liquidated Damage | 13 | 500 | 6,500 | Liquidated Damages were added back onto the Pay Estimate and will be addressed by a Time Extension Change Order on the Final Pay Estimate |



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| Entered By | Adj Type | Time Units | Rate | Amount | Comments |
| System | | -13 | 500 | -6,500 | System calculated liquidated damage or disincentive adjustment basis was '6500.00' |

Line Item Adjustment

| Project Number | Line Item Adjustments | | | | |
|----------------|-----------------------|---------------------------------|---------------------|-----------------|--------------------|
| Line No. | Item Description | Line Item Adjustment Unit Price | Adjustment Quantity | Adjustment Type | Adjustment amount |
| J6I3419 | 0330 | SILT FENCE | \$5.00 | -110 | Overrun (\$550.00) |
| Total | | | | | (\$550.00) |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190117-F01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 4/19/2019 12:00:00 AM. | nilget1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190117-F01, Contract Project J6I3419, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061019, Minor Item. | nilget1 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3419 | 0010 | 2022010 | | \$10,190.12 | LS | 0.00 | 0.90 | 0.00 | 0.90 | \$0.00 |
| | 0020 | 2031000 | | \$10.00 | CUYD | 0.00 | 15,154.50 | 3,546.00 | 18,700.50 | \$35,460.00 |
| | 0030 | 2036000 | | \$2.00 | CUYD | 0.00 | 15,423.00 | 1,059.00 | 16,482.00 | \$2,118.00 |
| | 0050 | 3040143 | | \$15.00 | SQYD | 0.00 | 118.00 | 0.00 | 118.00 | \$0.00 |
| | 0110 | 6052010A | | \$20.00 | LF | 0.00 | 325.00 | 340.00 | 665.00 | \$6,800.00 |
| | 0150 | 6119907 | MISC. FURNISHING AND PLACING SELECT GRANULAR BACKFILL | \$25.00 | CUYD | 0.00 | 15,423.00 | 1,059.00 | 16,482.00 | \$26,475.00 |
| | 0170 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$12,000.00 | LS | 0.00 | 0.95 | 0.00 | 0.95 | \$0.00 |
| | 0180 | 6169902 | MISC. NTCIP COMPLIANT | \$1,000.00 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3419 | | | CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | | | | | | | |
| | 0190 | 6173600D | | \$20.00 | LF | 0.00 | 600.00 | 0.00 | 600.00 | \$0.00 |
| | 0200 | 6181000 | | \$14,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0230 | 6240104A | | \$2.50 | SQYD | 0.00 | 3,882.00 | 851.00 | 4,733.00 | \$2,127.50 |
| | 0240 | 6274000 | | \$4,000.00 | LS | 0.00 | 0.70 | 0.20 | 0.90 | \$800.00 |
| | 0310 | 8061005 | | \$10.00 | LF | 0.00 | 35.00 | 0.00 | 35.00 | \$0.00 |
| | 0320 | 8061016 | | \$1.00 | CUYD | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0330 | 8061019 | | \$5.00 | LF | -110.00 | 220.00 | 115.00 | 335.00 | \$575.00 |
| | 0400 | 9109903 | MISC. MODOT ITS ASSETS RELOCATION | \$23.00 | LF | 0.00 | 87.50 | 0.00 | 87.50 | \$0.00 |
| | 5001 | 5029905 | MISC. 9 IN. Temporary Concrete Pavement | \$140.00 | SQYD | 0.00 | 118.30 | 0.00 | 118.30 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$74,355.50 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6I3419 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.90 | \$10,190.12 | \$9,171.11 |
| | 0001 | 0020 | 2031000 | | 4,000.00 | 15003 | CUYD | 18,700.50 | \$10.00 | \$187,005.00 |
| | 0001 | 0030 | 2036000 | | 4,000.00 | 16027 | CUYD | 16,482.00 | \$2.00 | \$32,964.00 |
| | 0001 | 0040 | 2037075 | | 0.00 | 3.100 | STA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 0050 | 3040143 | | 0.00 | 123 | SQYD | 118.00 | \$15.00 | \$1,770.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|----------|------------------|-------------|---------------------|
| J6I3419 | 0001 | 0060 | 3049907 | MISC. TYPE 1 AGGREGATE FOR BASE | 0.00 | 281 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0070 | 4010150 | | 190.00 | 107 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 0080 | 4030402 | | -123.00 | 123 | SQYD | 0.00 | \$140.00 | \$0.00 |
| | 0001 | 0090 | 4136000 | | 0.00 | 500 | LF | 0.00 | \$2.00 | \$0.00 |
| | 0001 | 0100 | 5021109 | | 20.00 | 50 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0110 | 6052010A | | 0.00 | 877 | LF | 665.00 | \$20.00 | \$13,300.00 |
| | 0001 | 0120 | 6071012A | | 0.00 | 327 | LF | 0.00 | \$22.28 | \$0.00 |
| | 0001 | 0130 | 6091060 | | 0.00 | 61 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0140 | 6092011 | | 0.00 | 343 | LF | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0150 | 6119907 | MISC. FURNISHING AND PLACING SELECT GRANULAR BACKFILL | 5,000.00 | 12049 | CUYD | 16,482.00 | \$25.00 | \$412,050.00 |
| | 0001 | 0160 | 6141121 | | 1.00 | 1 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | 0001 | 0170 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 0.00 | 1 | LS | 0.95 | \$12,000.00 | \$11,400.00 |
| | 0001 | 0180 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 0.00 | 5 | EA | 5.00 | \$1,000.00 | \$5,000.00 |
| | 0001 | 0190 | 6173600D | | 25.00 | 575 | LF | 600.00 | \$20.00 | \$12,000.00 |
| | 0001 | 0200 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | 0001 | 0210 | 6205902A | | 0.00 | 355 | LF | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0220 | 6205903A | | 0.00 | 182 | LF | 0.00 | \$5.00 | \$0.00 |
| 0001 | 0230 | 6240104A | | 0.00 | 8695 | SQYD | 4,733.00 | \$2.50 | \$11,832.50 | |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6I3419 | 0001 | 0240 | 6274000 | | 0.00 | 1 | LS | 0.90 | \$4,000.00 | \$3,600.00 |
| | 0001 | 0250 | 7269903 | MISC. 8 IN. PIPE GROUP A | 250.00 | 219 | LF | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0260 | 7311042 | | 1.00 | 1 | FT | 0.00 | \$1,500.00 | \$0.00 |
| | 0001 | 0270 | 8031000A | | 0.00 | 750 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | 0001 | 0280 | 8052000A | | 0.00 | 1.400 | ACRE | 0.00 | \$3,250.00 | \$0.00 |
| | 0001 | 0290 | 8061003 | | 0.00 | 5 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0300 | 8061004 | | 0.00 | 5 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0310 | 8061005 | | 0.00 | 70 | LF | 35.00 | \$10.00 | \$350.00 |
| | 0001 | 0320 | 8061016 | | 0.00 | 20 | CUYD | 2.00 | \$1.00 | \$2.00 |
| | 0001 | 0330 | 8061019 | | 0.00 | 335 | LF | 445.00 | \$5.00 | \$2,225.00 |
| | 0001 | 0340 | 8064140 | | 0.00 | 6018 | SQYD | 0.00 | \$1.99 | \$0.00 |
| | 0001 | 0350 | 8069907 | MISC WOOD MULCH | 0.00 | 50 | CUYD | 0.00 | \$89.00 | \$0.00 |
| | 0001 | 0360 | 8089902 | MISC. CONTRACTOR FURNISHED TREES | 0.00 | 11 | EA | 0.00 | \$450.00 | \$0.00 |
| | 0010 | 0370 | 6061060 | | 0.00 | 275 | LF | 0.00 | \$24.00 | \$0.00 |
| | 0010 | 0380 | 6061069 | | 0.00 | 1 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0010 | 0390 | 6061074 | | 0.00 | 1 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0050 | 0400 | 9109903 | MISC. MODOT ITS ASSETS RELOCATION | 0.00 | 350 | LF | 87.50 | \$23.00 | \$2,012.50 |
| | 0001 | 5001 | 5029905 | MISC. 9 IN. Temporary Concrete Pavement | 118.30 | 0 | SQYD | 118.30 | \$140.00 | \$16,562.00 |



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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|--|--------------------------------|-------------------------------------|----------|---------|----------|------|------------------------|----------------------|
| J6I3419 | 0020 | 2031000 | CLASS A EXCAVATION | 3rd cut section | 4/16/19 | nilget1 | 300.00 | CUYD | | |
| | | | | 3rd cut section | 4/17/19 | nilget1 | 300.00 | CUYD | | |
| | | | | 3rd cut section | 4/19/19 | nilget1 | 200.00 | CUYD | | |
| | | | | 3rd cut section | 4/22/19 | nilget1 | 500.00 | CUYD | | |
| | | | | 3rd cut section | 4/23/19 | nilget1 | 500.00 | CUYD | | |
| | | | | 3rd cut section | 4/25/19 | nilget1 | 500.00 | CUYD | | |
| | | | | 3rd cut section | 4/26/19 | nilget1 | 500.00 | CUYD | | |
| | | | | 3rd cut section | 4/30/19 | nilget1 | 746.00 | CUYD | | |
| | 0030 | 2036000 | COMPACTING EMBANKMENT | 3rd cut section | 4/27/19 | nilget1 | 1,059.00 | CUYD | | |
| | 0110 | 6052010A | STRUCTURAL UNDERDRAIN | top of slide at 1st/2nd cut section | 4/27/19 | nilget1 | 190.00 | LF | | |
| | | | | Bottom of slide - 3rd cut section | 4/29/19 | nilget1 | 150.00 | LF | | |
| | 0150 | 6119907 | MISC. | 3rd cut section | 4/27/19 | nilget1 | 1,059.00 | CUYD | | |
| | 0230 | 6240104A | SEPARATION GEOTEXTILE | bottom of 3rd cut section | 4/27/19 | nilget1 | 567.00 | SQYD | | |
| | | | | bottom of 3rd cut section | 4/29/19 | nilget1 | 142.00 | SQYD | | |
| | | | | bottom of 3rd cut section | 4/30/19 | nilget1 | 142.00 | SQYD | | |
| 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 3rd cut section | 4/26/19 | nilget1 | 0.20 | LS | | | |
| 0330 | 8061019 | SILT FENCE | Between paved ditch and trench | 4/17/19 | nilget1 | 225.00 | LF | | | |