



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 11	Contract ID 191213-F05	Pay Period Start August 2, 2020	Original Contract Amount \$1,744,488.00
	Prime Contractor Above And Below Contracting, LLC	Pay Period End August 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,744,488.00

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		49.01%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191213-F05			
Total Posted Items Pay	\$260,465.00	\$594,564.57	\$855,029.57
Gross Item Adjustments	\$0.00	\$48,982.75	\$48,982.75
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$643,547.32	\$904,012.32
Contract Total Payable This Estimate:	\$260,465.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3089	0040	2032000	CLASS C EXCAVATION	CUYD	\$22.000	11,580	\$254,760.00
	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$15,000.000	0.25	\$3,750.00
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.2	\$1,500.00
	0410	8061019	SILT FENCE	LF	\$3.250	140	\$455.00
Project J6S3089 - Total							\$260,465.00
Overall - Total							\$260,465.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3089	FAS S501(42)	Grading and pavement	V	JEFFERSON	at Hardin Road
Totals by Job Numbers					
J6S3089			This Estimate	Previous	To Date
	Posted Item Pay		\$260,465.00	\$594,564.57	\$855,029.57
	Gross Item Adjustments		\$0.00	\$48,982.75	\$48,982.75
	Gross Item Pay		\$260,465.00	\$643,547.32	\$904,012.32
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F05	J6S3089	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$15,000.00	\$45,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$25,000.00	\$17,500.00
		0001	0030	2031000	CLASS A EXCAVATION	10,023.00	0.00	10,023.00	CUYD	1,500.00	\$15.00	\$22,500.00
		0001	0040	2032000	CLASS C EXCAVATION	31,464.00	0.00	31,464.00	CUYD	28,877.00	\$22.00	\$635,294.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,969.00	0.00	3,969.00	CUYD	1,266.00	\$5.74	\$7,266.84
		0001	0060	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	0.00	\$300.00	\$0.00
		0001	0070	2039907	MISC.6 IN. SHOTCRETE FACING	63.00	0.00	63.00	CUYD	0.00	\$750.00	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	42.00	0.00	42.00	CUYD	0.00	\$66.00	\$0.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	0.00	\$300.00	\$0.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	8,929.00	0.00	8,929.00	SQYD	0.00	\$6.00	\$0.00
		0001	0120	3030610A	PLACING ROCK BASE	8,929.00	0.00	8,929.00	SQYD	0.00	\$5.00	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.40	0.00	21.40	TONS	0.00	\$234.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	8,056.70	0.00	8,056.70	SQYD	0.00	\$28.00	\$0.00
		0001	0150	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	0.00	\$80.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	0.00	\$10.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	0.00	\$10.00	\$0.00
		0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$875.00	\$0.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$42,000.00	\$0.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$15,000.00	\$11,250.00
		0001	0210	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,663.00	0.00	1,663.00	LF	0.00	\$20.72	\$0.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	0.00	800.00	LF	0.00	\$7.95	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$115,850.63	\$86,887.97
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,740.00	0.00	5,740.00	LF	0.00	\$0.25	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,828.00	0.00	5,828.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,227.00	0.00	1,227.00	SQYD	0.00	\$5.00	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	0.00	\$105.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$7,500.00	\$6,750.00
		0001	0320	7261018	18 IN. PIPE GROUP A	40.00	0.00	40.00	LF	0.00	\$35.00	\$0.00
		0001	0330	7261024	24 IN. PIPE GROUP A	38.00	0.00	38.00	LF	0.00	\$45.00	\$0.00
		0001	0340	7261036	36 IN. PIPE GROUP A	42.00	0.00	42.00	LF	0.00	\$80.00	\$0.00
		0001	0350	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0370	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$9,000.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	619.00	0.00	619.00	LF	434.00	\$28.00	\$12,152.00
		0001	0400	8061016	SEDIMENT REMOVAL	641.00	0.00	641.00	CUYD	0.00	\$5.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,255.00	0.00	2,255.00	LF	2,255.00	\$3.25	\$7,328.75
		0010	0420	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	0.00	\$22.00	\$0.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0010	0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F05	J6S3089	0010	0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$16,000.00	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	301.00	0.00	301.00	LF	0.00	\$12.00	\$0.00
		0040	0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	75.00	0.00	75.00	LF	0.00	\$30.00	\$0.00
		0040	0500	9035004A	SH-FLAT SHEET	156.00	0.00	156.00	SQFT	0.00	\$24.00	\$0.00
Project J6S3089 - Total Value Posted to Date as of Report Generated Date												\$857,529.56
191213-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$857,529.56



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 18, 2020

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

Project: J6S3089

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2032000	CLASS C EXCAVATION	8/6/20	8/7/20	4,716.00	CUYD	LT of CL	189+00		186+50		Lower Bench - 393 loads from August 3rd to August 6th.
			8/13/20	8/17/20	6,864.00	CUYD	LT of CL	186+50		183+50		Lower Bench from August 7 to August 13.
0200	6169901	MISC.	8/13/20	8/17/20	0.25	LS	LT & RT of CL	170+80		193+35		2nd partial payment.
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/11/20	8/12/20	0.20	LS	LT & RT of CL	170+80		193+35		
0410	8061019	SILT FENCE	8/11/20	8/12/20	140.00	LF	RT of CL	175+60		177+00		Mulch Logs used as silt fence.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SILT FENCE	Material		3	Apr 16, 2020	SYSTEM	(\$5,330.00)	
				3	Apr 16, 2020	SYSTEM	\$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total		\$0.00			
	Material - Total			\$0.00				
	0410 - Total			\$0.00				
0420	MGS GUARDRAIL	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$9,318.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$9,318.75	
	Construction Stockpile - Total			\$9,318.75				
	0420 - Total			\$9,318.75				
0430	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$552.00	
	Construction Stockpile - Total			\$552.00				
	0430 - Total			\$552.00				
0440	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$292.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$292.00	
	Construction Stockpile - Total			\$292.00				
	0440 - Total			\$292.00				
0450	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$3,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$3,100.00	
	Construction Stockpile - Total			\$3,100.00				
	0450 - Total			\$3,100.00				
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$3,020.00	
	Construction Stockpile - Total			\$3,020.00				
	0460 - Total			\$3,020.00				
0470	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Mar 16, 2020	SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$32,700.00	
	Construction Stockpile - Total			\$32,700.00				
	0470 - Total			\$32,700.00				
Overall - Total							\$48,982.75	