



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

Report Generated on April 28, 2021

Pay Estimate Created Date: April 5, 2021

Progress Estimate Number 26	Contract ID 191213-F05	Pay Period Start March 16, 2021	Original Contract Amount \$1,744,488.00
	Prime Contractor Above And Below Contracting, LLC	Pay Period End April 1, 2021	Net Change Order Amount (\$142,689.36)
			Current Contract Amount \$1,601,798.64

Approval Date		By User
April 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
April 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
April 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	October 28, 2020	99.95%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - VE agreed upon road open date.	October 1, 2020	October 13, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	April 1, 2020	April 1, 2020					
Open to Traffic Date							
Work Began Date	March 25, 2020	March 25, 2020					

Contract Total Pay For Estimate No. 26

	This Estimate	Previous	To Date
191213-F05			
Total Posted Items Pay	\$0.00	\$1,601,068.65	\$1,601,068.65
Gross Item Adjustments	\$0.00	(\$8,783.17)	(\$8,783.17)
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
		\$1,592,285.48	\$1,592,285.48
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 April 28, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3089	Posted Item Pay	\$0.00	\$1,601,068.65	\$1,601,068.65
	Gross Item Adjustments	\$0.00	(\$8,783.17)	(\$8,783.17)
	Gross Item Pay	\$0.00	\$1,592,285.48	\$1,592,285.48
	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 April 28, 2021

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 April 28, 2021

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	1.00	\$25,000.00	\$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	10,023.00	0.00	10,023.00	CUYD	10,023.00	\$15.00	\$150,345.00
		0001	0040	2032000	CLASS C EXCAVATION	31,464.00	347.00	31,811.00	CUYD	31,811.00	\$22.00	\$699,842.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,969.00	0.00	3,969.00	CUYD	3,969.00	\$5.74	\$22,782.06
		0001	0060	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	4.60	\$300.00	\$1,380.00
		0001	0070	2039907	MISC.6 IN. SHOTCRETE FACING	63.00	-63.00	0.00	CUYD	0.00	\$750.00	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	42.00	0.00	42.00	CUYD	42.00	\$66.00	\$2,772.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	7.00	\$300.00	\$2,100.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$6.00	\$53,574.00
		0001	0120	3030610A	PLACING ROCK BASE	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$5.00	\$44,645.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.40	-9.90	11.50	TONS	11.50	\$234.00	\$2,691.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	8,056.70	-8,056.70	0.00	SQYD	0.00	\$28.00	\$0.00
		0001	0150	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	14.00	\$80.00	\$1,120.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
		0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$875.00	\$0.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$42,000.00	\$0.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		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	-1,663.00	0.00	LF	0.00	\$20.72	\$0.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	-800.00	0.00	LF	0.00	\$7.95	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,850.63	\$115,850.63
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$5.00	\$60.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,740.00	257.00	5,997.00	LF	5,997.00	\$0.25	\$1,499.25
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,828.00	140.00	5,968.00	LF	5,968.00	\$0.25	\$1,492.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,227.00	-1,122.00	105.00	SQYD	105.00	\$5.00	\$525.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	44.00	\$105.00	\$4,620.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0320	7261018	18 IN. PIPE GROUP A	40.00	12.00	52.00	LF	50.00	\$35.00	\$1,750.00
		0001	0330	7261024	24 IN. PIPE GROUP A	38.00	12.00	50.00	LF	46.00	\$45.00	\$2,070.00
		0001	0340	7261036	36 IN. PIPE GROUP A	42.00	16.00	58.00	LF	52.00	\$80.00	\$4,160.00
		0001	0350	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0370	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	-0.80	0.70	ACRE	0.70	\$9,000.00	\$6,300.00
		0001	0390	8061005	ROCK DITCH CHECK	619.00	-144.00	475.00	LF	475.00	\$28.00	\$13,300.00
		0001	0400	8061016	SEDIMENT REMOVAL	641.00	-641.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,255.00	60.00	2,315.00	LF	2,315.00	\$3.25	\$7,523.75
		0010	0420	6061060	MGS GUARDRAIL	875.00	75.00	950.00	LF	950.00	\$22.00	\$20,900.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	-2.00	0.00	EA	0.00	\$700.00	\$0.00
		0010	0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00



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

Report Generated on April 28, 2021

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	2.00	\$3,600.00	\$7,200.00
			0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
			0470	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	-4.00	0.00	EA	0.00	\$16,000.00	\$0.00
			0480	9031270A	2 IN. PSST POST - 12 GA.	301.00	0.00	301.00	LF	301.00	\$12.00	\$3,612.00
			0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	75.00	0.00	75.00	LF	75.00	\$30.00	\$2,250.00
			0500	9035004A	SH-FLAT SHEET	156.00	0.00	156.00	SQFT	156.00	\$24.00	\$3,744.00
			5001	4019905	MISC.Misc. Optional Pavement	0.00	8,056.70	8,056.70	SQYD	8,056.70	\$26.93	\$216,966.93
			5002	1046002	VALUE ENGINEERING	0.00	81,094.02	81,094.02	EA	81,094.02	\$1.00	\$81,094.02
Project J6S3089 - Total Value Posted to Date as of Report Generated Date											\$1,601,068.64	
191213-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,601,068.64	



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

Report Generated on April 28, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3089	0110	FURNISHING ROCK BASE MATERIAL	Material		14	Oct 1, 2020	SYSTEM	\$53,574.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Oct 1, 2020	SYSTEM	(\$53,574.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0110 - Total					\$0.00	
J6S3089	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		15	Oct 15, 2020	SYSTEM	(\$30.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					(\$30.54)
				Price FUEL - Total					(\$30.54)	
	0130 - Total					(\$30.54)				
J6S3089	0320	18 IN. PIPE GROUP A	Other Item Adjustment	OADJ	14	Oct 1, 2020	mckinr1	\$350.00		
						OADJ - Total				
				OVRN	13	Sep 16, 2020	mckinr1	(\$350.00)		Waiting on contractor to sign change order for approval.
			OVRN - Total				(\$350.00)			
			Other Item Adjustment - Total				\$0.00			
			Overrun	Overrun	13	Sep 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						13	Sep 16, 2020	SYSTEM		(\$350.00)
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0320 - Total				\$0.00			
J6S3089	0340	36 IN. PIPE GROUP A	Material		13	Sep 16, 2020	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Sep 16, 2020	SYSTEM	(\$4,160.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
			Other Item Adjustment	OADJ	14	Oct 1, 2020	mckinr1	\$800.00		
					OADJ - Total					\$800.00
				OVRN	13	Sep 16, 2020	mckinr1	(\$800.00)		Waiting on contractor to sign for approval.
			OVRN - Total				(\$800.00)			
			Other Item Adjustment - Total				\$0.00			
			Overrun	Overrun	13	Sep 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	13	Sep 16, 2020			SYSTEM	(\$800.00)				
Overrun - Total					\$0.00					
Overrun - Total				\$0.00						
0340 - Total				\$0.00						
J6S3089	0410	SILT FENCE	Material		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.	
					3	Apr 16, 2020	SYSTEM	(\$5,330.00)		
				- Total				\$0.00		
	Material - Total				\$0.00					
0410 - Total				\$0.00						



Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3089	0420	MGS GUARDRAIL	Construction Stockpile		15	Oct 15, 2020	SYSTEM	(\$9,318.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$9,318.75)		
			Construction Stockpile - Total						(\$9,318.75)	
			Construction Stockpile STMI		3	Apr 16, 2020	SYSTEM	\$9,318.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$9,318.75	
			Construction Stockpile STMI - Total						\$9,318.75	
	0420 - Total							\$0.00		
	0430	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		3	Apr 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$552.00	
			Construction Stockpile STMI - Total						\$552.00	
			Other Item Adjustment	STMA	15	Oct 19, 2020	mckinr1	(\$552.00)		
			STMA - Total						(\$552.00)	
			Other Item Adjustment - Total						(\$552.00)	
	0430 - Total							\$0.00		
	0440	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		15	Oct 15, 2020	SYSTEM	(\$292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$292.00)	
			Construction Stockpile - Total						(\$292.00)	
			Construction Stockpile STMI		3	Apr 16, 2020	SYSTEM	\$292.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$292.00	
			Construction Stockpile STMI - Total						\$292.00	
0440 - Total							\$0.00			
0450	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		15	Oct 15, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$3,100.00)		
		Construction Stockpile - Total						(\$3,100.00)		
		Construction Stockpile STMI		3	Apr 16, 2020	SYSTEM	\$3,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$3,100.00		
		Construction Stockpile STMI - Total						\$3,100.00		
0450 - Total							\$0.00			
0460	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		15	Oct 15, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$3,020.00)		
		Construction Stockpile - Total						(\$3,020.00)		
		Construction Stockpile STMI		3	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$3,020.00		
		Construction Stockpile STMI - Total						\$3,020.00		
0460 - Total							\$0.00			
0470	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 16, 2020	SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$32,700.00		
		Construction Stockpile STMI - Total						\$32,700.00		
		Other Item Adjustment	STMA	15	Oct 19, 2020	mckinr1	(\$32,700.00)			
		STMA - Total						(\$32,700.00)		
		Other Item Adjustment - Total						(\$32,700.00)		
0470 - Total							\$0.00			
5001	MISC.	Other Item	FUEL	14	Oct 1,	mckinr1	(\$916.29)			



Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3089	5001	MISC.	Adjustment	FUEL		2020			
					15	Oct 15, 2020	mckinr1	(\$7,836.34)	
				FUEL - Total				(\$8,752.63)	
			Other Item Adjustment - Total					(\$8,752.63)	
	5001 - Total							(\$8,752.63)	
J6S3089 - Total								(\$8,783.17)	
Overall - Total								(\$8,783.17)	