



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-F05	0003	April 2, 2020	April 15, 2020	April 16, 2020	Progress

Prepared For:

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

Prepared By:

Festus Project Office (Jefferson/Frankl)
 3595 Plass Road
 Festus, MO 63028

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,744,488.00		\$1,744,488.00	4.83%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3089			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
191213-F05			
Total Earnings	\$84,184.75	\$43,622.00	\$40,562.75
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$84,184.75	\$43,622.00	
Contract Total Payable This Estimate:			\$40,562.75

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers					
J6S3089	To Date		Previous	This Estimate	
	Participating	\$84,184.75	\$43,622.00	\$40,562.75	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings		\$84,184.75	\$43,622.00	\$40,562.75
	Stockpiled Materials		\$48,982.75	\$32,700.00	16,282.75
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments		\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	
	Totals:		\$84,184.75	\$43,622.00	
	Project Total Payable This Estimate:			\$40,562.75	

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3089, Item 8061019, Project Item Line Number 0410, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	mckinr1	Overridden

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
J6S3089	0010	2013000		\$15,000.00	ACRE	0.00	0.31	0.79	1.10	\$11,850.00
	0210	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	\$2,800.00	EA	0.00	0.00	2.00	2.00	\$5,600.00
	0310	6274000		\$7,500.00	LS	0.00	0.00	0.20	0.20	\$1,500.00



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J6S3089	0390	8061005		\$28.00	LF	0.00	224.00	0.00	224.00	\$0.00
	0410	8061019		\$3.25	LF	0.00	0.00	1,640.00	1,640.00	\$5,330.00
	0420	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$9,318.75
	0430	6061074		\$700.00	EA	0.00	0.00	0.00	0.00	\$552.00
	0440	6062300A		\$400.00	EA	0.00	0.00	0.00	0.00	\$292.00
	0450	6062400		\$3,600.00	EA	0.00	0.00	0.00	0.00	\$3,100.00
	0460	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$3,020.00
	0470	6063017		\$16,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$40,562.75

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
J6S3089	0001	0010	2013000		0.00	3	ACRE	1.10	\$15,000.00	\$16,500.00
	0001	0020	2022010		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0030	2031000		0.00	10023	CUYD	0.00	\$15.00	\$0.00
	0001	0040	2032000		0.00	31464	CUYD	0.00	\$22.00	\$0.00
	0001	0050	2036000		0.00	3969	CUYD	0.00	\$5.74	\$0.00
	0001	0060	2037075		0.00	4.600	STA	0.00	\$300.00	\$0.00
	0001	0070	2039907	MISC. 6 IN. SHOTCRETE FACING	0.00	63	CUYD	0.00	\$750.00	\$0.00
	0001	0080	2063100		0.00	42	CUYD	0.00	\$66.00	\$0.00



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J6S3089	0001	0090	2065500		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0100	2101006A		0.00	7	100F	0.00	\$300.00	\$0.00
	0001	0110	3030600		0.00	8929	SQYD	0.00	\$6.00	\$0.00
	0001	0120	3030610A		0.00	8929	SQYD	0.00	\$5.00	\$0.00
	0001	0130	4011209		0.00	21.400	TONS	0.00	\$234.00	\$0.00
	0001	0140	4019905	MISC. OPTIONAL PAVEMENT	0.00	8056.700	SQYD	0.00	\$28.00	\$0.00
	0001	0150	6097000		0.00	14	CUYD	0.00	\$80.00	\$0.00
	0001	0160	6113020		0.00	835	CUYD	0.00	\$10.00	\$0.00
	0001	0170	6113040		0.00	835	CUYD	0.00	\$10.00	\$0.00
	0001	0180	6122030		0.00	2	EA	0.00	\$875.00	\$0.00
	0001	0190	6162000A		0.00	1	EA	0.00	\$42,000.00	\$0.00
	0001	0200	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$15,000.00	\$0.00
	0001	0210	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	2	EA	2.00	\$2,800.00	\$5,600.00
	0001	0220	6173600D		0.00	1663	LF	0.00	\$20.72	\$0.00
	0001	0230	6175010A		0.00	800	LF	0.00	\$7.95	\$0.00
	0001	0240	6181000		0.00	1	LS	0.00	\$115,850.63	\$0.00
	0001	0250	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0260	6200015		0.00	12	LF	0.00	\$5.00	\$0.00



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J6S3089	0001	0270	6206000C		0.00	5740	LF	0.00	\$0.25	\$0.00
	0001	0280	6206001C		0.00	5828	LF	0.00	\$0.25	\$0.00
	0001	0290	6221001		0.00	1227	SQYD	0.00	\$5.00	\$0.00
	0001	0300	6261000A		0.00	44	STA	0.00	\$105.00	\$0.00
	0001	0310	6274000		0.00	1	LS	0.20	\$7,500.00	\$1,500.00
	0001	0320	7261018		0.00	40	LF	0.00	\$35.00	\$0.00
	0001	0330	7261024		0.00	38	LF	0.00	\$45.00	\$0.00
	0001	0340	7261036		0.00	42	LF	0.00	\$80.00	\$0.00
	0001	0350	7320618A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0360	7320624A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0370	7320636A		0.00	2	EA	0.00	\$850.00	\$0.00
	0001	0380	8051000A		0.00	1.500	ACRE	0.00	\$9,000.00	\$0.00
	0001	0390	8061005		0.00	619	LF	224.00	\$28.00	\$6,272.00
	0001	0400	8061016		0.00	641	CUYD	0.00	\$5.00	\$0.00
	0001	0410	8061019		0.00	2255	LF	1,640.00	\$3.25	\$5,330.00
	0010	0420	6061060		0.00	875	LF	0.00	\$22.00	\$0.00
	0010	0430	6061074		0.00	2	EA	0.00	\$700.00	\$0.00
	0010	0440	6062300A		0.00	2	EA	0.00	\$400.00	\$0.00



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J6S3089	0010	0450	6062400		0.00	2	EA	0.00	\$3,600.00	\$0.00
	0010	0460	6063014		0.00	2	EA	0.00	\$2,800.00	\$0.00
	0010	0470	6063017		0.00	4	EA	0.00	\$16,000.00	\$0.00
	0040	0480	9031270A		0.00	301	LF	0.00	\$12.00	\$0.00
	0040	0490	9031271		0.00	75	LF	0.00	\$30.00	\$0.00
	0040	0500	9035004A		0.00	156	SQFT	0.00	\$24.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3089	0010	2013000	CLEARING AND GRUBBING	LT of CL	4/3/20	mckinr1	0.50	ACRE		
				LT of CL	4/8/20	mckinr1	0.19	ACRE		
				LT of CL	4/15/20	mckinr1	0.10	ACRE		
	0210	6169902	MISC.	LT & RT of CL	4/13/20	mckinr1	2.00	EA		
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LT & RT of CL	4/8/20	mckinr1	0.20	LS		
	0410	8061019	SILT FENCE	LT of CL	4/15/20	mckinr1	1,640.00	LF		