



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-H03	0001	See NTP Date	April 1, 2020	April 2, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Poplar Bluff Project Office**  
 282 County Road 523  
 Poplar Bluff, MO 63901

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3658B	FAF 67-2(58)	Pavement improvements	67	WAYNE	from Co. Rd. 211 intersection to .75 miles north of Route JJ

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$394,570.92		\$394,570.92	18.26%	October 1, 2020	October 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3658B			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
191213-H03			
Total Earnings	\$72,054.50	\$0.00	\$72,054.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$72,054.50	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$72,054.50</b>

Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by barnfc1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9I3658B		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$72,054.50	\$0.00	\$72,054.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$72,054.50</b>	<b>\$0.00</b>	<b>\$72,054.50</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*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	(\$861.00)	\$0.00	(\$861.00)
	<b>Totals:</b>	<b>\$72,054.50</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$72,054.50</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 191213-H03, Contract Project J9I3658B, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6205303B, Minor Item.	barncf1	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
J9I3658B	0010	2022010		\$20,000.00	LS	0.00	0.00	0.05	0.05	\$1,000.00
	0040	3030600		\$12.00	SQYD	0.00	0.00	100.00	100.00	\$1,200.00
	0050	3030610A		\$8.00	SQYD	0.00	0.00	100.00	100.00	\$800.00
	0070	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	\$3.00	SQYD	0.00	0.00	100.00	100.00	\$300.00



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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
J9I3658B	0100	6161005		\$8.00	SQFT	0.00	0.00	314.00	314.00	\$2,512.00
	0110	6161008		\$35.00	EA	0.00	0.00	14.00	14.00	\$490.00
	0120	6161009		\$25.00	EA	0.00	0.00	4.00	4.00	\$100.00
	0140	6161025		\$20.00	EA	0.00	0.00	40.00	40.00	\$800.00
	0150	6161030		\$150.00	EA	0.00	0.00	25.00	25.00	\$3,750.00
	0160	6161034		\$95.00	EA	0.00	0.00	14.00	14.00	\$1,330.00
	0170	6161040		\$1,000.00	EA	0.00	0.00	1.00	1.00	\$1,000.00
	0180	6161055		\$50.00	EA	0.00	0.00	14.00	14.00	\$700.00
	0190	6161098A		\$3,200.00	EA	0.00	0.00	1.00	1.00	\$3,200.00
	0200	6162002		\$1,000.00	EA	0.00	0.00	8.00	8.00	\$8,000.00
	0210	6173700B		\$34.50	LF	0.00	0.00	788.00	788.00	\$27,186.00
	0230	6181000		\$20,000.00	LS	0.00	0.00	0.50	0.50	\$10,000.00
	0250	6205303B		\$1.50	LF	-574.00	0.00	2,501.00	2,501.00	\$3,751.50
	0280	6207001		\$2.50	LF	0.00	0.00	650.00	650.00	\$1,625.00
	0290	6240104A		\$3.00	SQYD	0.00	0.00	100.00	100.00	\$300.00
	0340	6122017		\$4,010.00	EA	0.00	0.00	1.00	1.00	\$4,010.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$72,054.50</b>

**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
J9I3658B	0001	0010	2022010		0.00	1	LS	0.05	\$20,000.00	\$1,000.00
	0001	0020	2031000		0.00	1157	CUYD	0.00	\$15.00	\$0.00



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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
J9I3658B	0001	0030	2101006A		0.00	5	100F	0.00	\$400.00	\$0.00
	0001	0040	3030600		0.00	1736	SQYD	100.00	\$12.00	\$1,200.00
	0001	0050	3030610A		0.00	1736	SQYD	100.00	\$8.00	\$800.00
	0001	0060	3040506		0.00	1736	SQYD	0.00	\$10.00	\$0.00
	0001	0070	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	0.00	3471.300	SQYD	100.00	\$3.00	\$300.00
	0001	0080	5021309		0.00	1794.300	SQYD	0.00	\$75.00	\$0.00
	0001	0090	6057000		0.00	23	LF	0.00	\$25.00	\$0.00
	0001	0100	6161005		0.00	330	SQFT	314.00	\$8.00	\$2,512.00
	0001	0110	6161008		0.00	15	EA	14.00	\$35.00	\$490.00
	0001	0120	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0130	6161010		0.00	236	SQFT	0.00	\$7.00	\$0.00
	0001	0140	6161025		0.00	40	EA	40.00	\$20.00	\$800.00
	0001	0150	6161030		0.00	27	EA	25.00	\$150.00	\$3,750.00
	0001	0160	6161034		0.00	19	EA	14.00	\$95.00	\$1,330.00
	0001	0170	6161040		0.00	1	EA	1.00	\$1,000.00	\$1,000.00
	0001	0180	6161055		0.00	19	EA	14.00	\$50.00	\$700.00
	0001	0190	6161098A		0.00	1	EA	1.00	\$3,200.00	\$3,200.00
0001	0200	6162002		0.00	8	EA	8.00	\$1,000.00	\$8,000.00	



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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
J9I3658B	0001	0210	6173700B		0.00	788	LF	788.00	\$34.50	\$27,186.00
	0001	0220	6175011B		0.00	1225	LF	0.00	\$13.00	\$0.00
	0001	0230	6181000		0.00	1	LS	0.50	\$20,000.00	\$10,000.00
	0001	0240	6205301B		0.00	4657	LF	0.00	\$1.50	\$0.00
	0001	0250	6205303B		0.00	2501	LF	3,075.00	\$1.50	\$4,612.50
	0001	0260	6205902A		0.00	728	LF	0.00	\$5.00	\$0.00
	0001	0270	6205903A		0.00	290	LF	0.00	\$5.00	\$0.00
	0001	0280	6207001		0.00	7373	LF	650.00	\$2.50	\$1,625.00
	0001	0290	6240104A		0.00	2064	SQYD	100.00	\$3.00	\$300.00
	0001	0300	6262000A		0.00	4.300	STA	0.00	\$3,131.40	\$0.00
	0001	0310	6274000		0.00	1	LS	0.00	\$2,500.00	\$0.00
	0001	0320	8051000A		0.00	1	ACRE	0.00	\$5,000.00	\$0.00
	0001	0330	8061005		0.00	96	LF	0.00	\$15.00	\$0.00
	0001	0340	6122017		0.00	1	EA	1.00	\$4,010.00	\$4,010.00
	0001	0350	6122020		0.00	5	EA	0.00	\$275.00	\$0.00
0001	0360	6122030		0.00	2	EA	0.00	\$750.00	\$0.00	

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



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191213-H03		0001		See NTP Date		April 1, 2020			April 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3658B	0010	2022010	REMOVAL OF IMPROVEMENTS	Passing lane partial payment	4/1/20	barncf1	0.05	LS			
	0040	3030600	FURNISHING ROCK BASE MATERIAL	Passing Lane	4/1/20	barncf1	100.00	SQYD			
	0050	3030610A	PLACING ROCK BASE	Passing Lane	4/1/20	barncf1	100.00	SQYD			
	0070	3049905	MISC.	Passing lane	4/1/20	barncf1	100.00	SQYD			
	0100	6161005	CONSTRUCTION SIGNS	C.R. 211	3/31/20	barncf1	10.00	SQFT			
				C.R. 211		barncf1	16.00	SQFT			
				C.R. 211		barncf1	16.00	SQFT			
				Median Closure		barncf1	10.00	SQFT			
						barncf1	12.00	SQFT			
						barncf1	16.00	SQFT			
						barncf1	16.00	SQFT			
						barncf1	24.00	SQFT			
						barncf1	24.00	SQFT			
						barncf1	32.00	SQFT			
						barncf1	32.00	SQFT			
						barncf1	32.00	SQFT			
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	C.R. 211	3/31/20	barncf1	1.00	EA			
				C.R. 211		barncf1	1.00	EA			
						barncf1	1.00	EA			
						barncf1	1.00	EA			
				barncf1		2.00	EA				
				barncf1		2.00	EA				
				barncf1		2.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9I3658B	0110	6161008	ADVANCED WARNING RAIL SYSTEM		3/31/20	barncf1	2.00	EA		
	0120	6161009	FLAG ASSEMBLY		3/31/20	barncf1	-2.00	EA		
						barncf1	2.00	EA		
	0140	6161025	CHANNELIZER (TRIM LINE)	Lane Closure	3/31/20	barncf1	40.00	EA		
	0150	6161030	TYPE III MOVEABLE BARRICADE	C.R. 211	3/31/20	barncf1	3.00	EA		
				Median Opening		barncf1	20.00	EA		
				Median Opening deceleration lane		barncf1	2.00	EA		
	0160	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT		3/31/20	barncf1	14.00	EA		
	0170	6161040	FLASHING ARROW PANEL		3/31/20	barncf1	1.00	EA		
	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT		3/31/20	barncf1	14.00	EA		
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		3/31/20	barncf1	1.00	EA		
	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS		3/31/20	barncf1	4.00	EA		
	0210	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED		3/31/20	barncf1	788.00	LF		
	0230	6181000	MOBILIZATION	Project (10% of bid amount complete)	4/1/20	barncf1	0.50	LS		
	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW		3/31/20	barncf1	3,075.00	LF		
0280	6207001	PAVEMENT MARKING REMOVAL		3/31/20	barncf1	650.00	LF			
0290	6240104A	SEPARATION GEOTEXTILE	Passing Lane	4/1/20	barncf1	100.00	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3658B	0340	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)		3/31/20	barncf1	1.00	EA			