



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-H03	0002	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:

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	50.37%	October 1, 2020	October 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3658B			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
191213-H03			
Total Earnings	\$198,730.69	\$72,054.50	\$126,676.19
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$198,730.69	\$72,054.50	\$126,676.19
Contract Total Payable This Estimate:			\$126,676.19

Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by barnfc1
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9I3658B		To Date	Previous	This Estimate
	Participating	\$198,730.69	\$72,054.50	\$126,676.19
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$198,730.69	\$72,054.50	\$126,676.19
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$407.21)	\$0.00	(\$407.21)
	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	(\$1,866.00)	(\$861.00)	(\$1,005.00)
	Totals:	\$198,730.69	\$72,054.50	
Project Total Payable This Estimate:				\$126,676.19

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.	barnfc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658B, Item 5021309, Project Item Line Number 0080, Material Set 502130996, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	barnfc1	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
J9I3658B	0010	2022010		\$20,000.00	LS	0.00	0.05	0.20	0.25	\$4,000.00
	0020	2031000		\$15.00	CUYD	0.00	0.00	520.70	520.70	\$7,810.50



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J9I3658B	0030	2101006A		\$400.00	100F	0.00	0.00	2.10	2.10	\$840.00
	0040	3030600		\$12.00	SQYD	0.00	100.00	681.00	781.00	\$8,172.00
	0050	3030610A		\$8.00	SQYD	0.00	100.00	681.00	781.00	\$5,448.00
	0060	3040506		\$10.00	SQYD	0.00	0.00	781.00	781.00	\$7,810.00
	0070	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	\$3.00	SQYD	0.00	100.00	1,462.00	1,562.00	\$4,386.00
	0080	5021309		\$75.00	SQYD	0.00	0.00	781.00	781.00	\$58,167.79
	0090	6057000		\$25.00	LF	0.00	0.00	14.00	14.00	\$350.00
	0100	6161005		\$8.00	SQFT	0.00	314.00	0.00	314.00	\$0.00
	0110	6161008		\$35.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0120	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0140	6161025		\$20.00	EA	0.00	40.00	0.00	40.00	\$0.00
	0150	6161030		\$150.00	EA	0.00	25.00	0.00	25.00	\$0.00
	0160	6161034		\$95.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0170	6161040		\$1,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6161055		\$50.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0190	6161098A		\$3,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0200	6162002		\$1,000.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0210	6173700B		\$34.50	LF	0.00	788.00	0.00	788.00	\$0.00
	0220	6175011B		\$13.00	LF	0.00	0.00	788.00	788.00	\$10,244.00
	0230	6181000		\$20,000.00	LS	0.00	0.50	0.25	0.75	\$5,000.00
0240	6205301B		\$1.50	LF	0.00	0.00	3,075.00	3,075.00	\$4,612.50	
0250	6205303B		\$1.50	LF	-1,244.00	2,501.00	0.00	2,501.00	\$0.00	
0280	6207001		\$2.50	LF	0.00	650.00	2,675.00	3,325.00	\$6,687.50	



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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	0290	6240104A		\$3.00	SQYD	0.00	100.00	799.30	899.30	\$2,397.90
	0340	6122017		\$4,010.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0360	6122030		\$750.00	EA	0.00	0.00	1.00	1.00	\$750.00
Total Amount of Items Paid this Estimate -										\$126,676.19

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	0.25	\$20,000.00	\$5,000.00
	0001	0020	2031000		0.00	1157	CUYD	520.70	\$15.00	\$7,810.50
	0001	0030	2101006A		0.00	5	100F	2.10	\$400.00	\$840.00
	0001	0040	3030600		0.00	1736	SQYD	781.00	\$12.00	\$9,372.00
	0001	0050	3030610A		0.00	1736	SQYD	781.00	\$8.00	\$6,248.00
	0001	0060	3040506		0.00	1736	SQYD	781.00	\$10.00	\$7,810.00
	0001	0070	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	0.00	3471.300	SQYD	1,562.00	\$3.00	\$4,686.00
	0001	0080	5021309		0.00	1794.300	SQYD	781.00	\$75.00	\$58,575.00
	0001	0090	6057000		0.00	23	LF	14.00	\$25.00	\$350.00
	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



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J9I3658B	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
	0001	0210	6173700B		0.00	788	LF	788.00	\$34.50	\$27,186.00
	0001	0220	6175011B		0.00	1225	LF	788.00	\$13.00	\$10,244.00
	0001	0230	6181000		0.00	1	LS	0.75	\$20,000.00	\$15,000.00
	0001	0240	6205301B		0.00	4657	LF	3,075.00	\$1.50	\$4,612.50
	0001	0250	6205303B		0.00	2501	LF	3,745.00	\$1.50	\$5,617.50
	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	3,325.00	\$2.50	\$8,312.50
0001	0290	6240104A		0.00	2064	SQYD	899.30	\$3.00	\$2,697.90	
0001	0300	6262000A		0.00	4.300	STA	0.00	\$3,131.40	\$0.00	



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J9I3658B	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	1.00	\$750.00	\$750.00

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
J9I3658B	0010	2022010	REMOVAL OF IMPROVEMENTS	Passing Lane (100% complete)	4/13/20	barnfc1	0.20	LS		
	0020	2031000	CLASS A EXCAVATION	Passing Lane	4/13/20	barnfc1	520.70	CUYD		
	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	Passing Lane	4/13/20	barnfc1	2.10	100F		
	0040	3030600	FURNISHING ROCK BASE MATERIAL	Passing Lane	4/13/20	barnfc1	681.00	SQYD		
	0050	3030610A	PLACING ROCK BASE	Passing Lane	4/13/20	barnfc1	681.00	SQYD		
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Passing Lane	4/13/20	barnfc1	781.00	SQYD		
	0070	3049905	MISC.	Passing Lane	4/13/20	barnfc1	1,462.00	SQYD		
	0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Passing Lane	4/13/20	barnfc1	781.00	SQYD		
	0090	6057000	AGGREGATE DRAIN		4/15/20	durrov1	14.00	LF		
	0220	6175011B	RELOCATING TEMPORARY	Lane switch	4/14/20	barnfc1	788.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3658B			TRAFFIC BARRIER ANCHORED								
	0230	6181000	MOBILIZATION	Project (25% of project complete)	4/14/20	barnfc1	0.25	LS			
	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE		4/14/20	barnfc1	3,075.00	LF			
	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Through median opening/turn lane	4/14/20	barnfc1	670.00	LF			
	0280	6207001	PAVEMENT MARKING REMOVAL	Temporary Yellow tape	4/14/20	barnfc1	2,675.00	LF			
	0290	6240104A	SEPARATION GEOTEXTILE	Passing Lane	4/13/20	barnfc1	799.30	SQYD			
	0360	6122030	IMPACT ATTENUATOR (RELOCATION)	Lane switch	4/14/20	barnfc1	1.00	EA			