



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 3	Contract ID 191213-H03 Prime Contractor Above And Below Contracting, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$394,570.92 Net Change Order Amount \$8,620.70 Current Contract Amount \$403,191.62
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Approval Date	By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by barnfc1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLS1
May 5, 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
October 1, 2020	October 1, 2020		71.60%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-H03			
Total Posted Items Pay	\$87,664.70	\$201,003.90	\$288,668.60
Gross Item Adjustments	(\$254.96)	(\$2,273.21)	(\$2,528.17)
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
		\$198,730.69	\$286,140.43
Contract Total Payable This Estimate:	\$87,409.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913658B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.25	\$5,000.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.000	525.3	\$7,879.50
	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$400.000	2	\$800.00
	0040	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$12.000	788	\$9,456.00
	0050	3030610A	PLACING ROCK BASE	SQYD	\$8.000	788	\$6,304.00
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.000	788	\$7,880.00
	0070	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	SQYD	\$3.000	1,576	\$4,728.00
	0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$75.000	489	\$36,675.00
	0230	6181000	MOBILIZATION	LS	\$20,000.000	0.25	\$5,000.00
	0290	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	897.4	\$2,692.20
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.5	\$1,250.00
Project J913658B - Total							\$87,664.70
Overall - Total							\$87,664.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913658B	0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,270	\$75.00	(\$95,250.00)
	0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,270	\$75.00	\$95,250.00
	0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Fuel Price	barnfc1			(\$254.96)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3658B		FT. JOINTS)			Fuel Index Price Adjustment template used to calculate. Copy saved in E-Projects.			
Total								(\$254.96)



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

Report Generated on May 12, 2020

Contract Project 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
Totals by Job Numbers					
J9I3658B			This Estimate	Previous	To Date
	Posted Item Pay		\$87,664.70	\$201,003.90	\$288,668.60
	Gross Item Adjustments		(\$254.96)	(\$2,273.21)	(\$2,528.17)
	Gross Item Pay		\$87,409.74	\$198,730.69	\$286,140.43
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 Waiting on 28 day cylinder breaks	barnfc1	Overridden
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 Change Order will be done on item.	barnfc1	Acknowledged



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

Report Generated on May 12, 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-H03	J9I3658B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0020	2031000	CLASS A EXCAVATION	1,157.00	0.00	1,157.00	CUYD	1,046.00	\$15.00	\$15,690.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	4.10	\$400.00	\$1,640.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	1,736.00	0.00	1,736.00	SQYD	1,569.00	\$12.00	\$18,828.00
		0001	0050	3030610A	PLACING ROCK BASE	1,736.00	0.00	1,736.00	SQYD	1,569.00	\$8.00	\$12,552.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,736.00	0.00	1,736.00	SQYD	1,569.00	\$10.00	\$15,690.00
		0001	0070	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	3,471.30	0.00	3,471.30	SQYD	3,138.00	\$3.00	\$9,414.00
		0001	0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,794.30	0.00	1,794.30	SQYD	1,270.00	\$75.00	\$95,250.00
		0001	0090	6057000	AGGREGATE DRAIN	23.00	0.00	23.00	LF	14.00	\$25.00	\$350.00
		0001	0100	6161005	CONSTRUCTION SIGNS	330.00	0.00	330.00	SQFT	314.00	\$8.00	\$2,512.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	14.00	\$35.00	\$490.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0130	6161010	RELOCATED SIGNS	236.00	0.00	236.00	SQFT	0.00	\$7.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	25.00	\$150.00	\$3,750.00
		0001	0160	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	19.00	0.00	19.00	EA	14.00	\$95.00	\$1,330.00
		0001	0170	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	19.00	0.00	19.00	EA	14.00	\$50.00	\$700.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0001	0210	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	788.00	0.00	788.00	LF	788.00	\$34.50	\$27,186.00
		0001	0220	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,225.00	0.00	1,225.00	LF	788.00	\$13.00	\$10,244.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,657.00	0.00	4,657.00	LF	3,075.00	\$1.50	\$4,612.50
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,501.00	0.00	2,501.00	LF	3,745.00	\$1.50	\$3,751.50
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	728.00	0.00	728.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	290.00	0.00	290.00	LF	0.00	\$5.00	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	7,373.00	0.00	7,373.00	LF	3,325.00	\$2.50	\$8,312.50
		0001	0290	6240104A	SEPARATION GEOTEXTILE	2,064.00	0.00	2,064.00	SQYD	1,796.70	\$3.00	\$5,390.10
		0001	0300	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	4.30	0.00	4.30	STA	0.00	\$3,131.40	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,500.00	\$1,250.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	0.00	\$15.00	\$0.00
		0001	0340	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$4,010.00	\$4,010.00
		0001	0350	6122020	REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	\$275.00	\$0.00
		0001	0360	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0001	5001	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	0.00	\$8,620.70	\$0.00
Project J9I3658B - Total Value Posted to Date as of Report Generated Date												\$286,802.60
191213-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$286,802.60



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

Report Generated on May 12, 2020

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

Project: J913658B

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/29/20	4/29/20	0.25	LS	Driving Lane	60.56				
0020	2031000	CLASS A EXCAVATION	4/29/20	4/29/20	525.30	CUYD	Driving Lane	60.570		60.607		
0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4/29/20	4/29/20	2.00	100F	Driving Lane	60.570		60.607		
0040	3030600	FURNISHING ROCK BASE MATERIAL	4/29/20	4/29/20	788.00	SQYD	Driving Lane	60.57		60.607		
0050	3030610A	PLACING ROCK BASE	4/29/20	4/29/20	788.00	SQYD	Driving Lane	60.57		60.607		
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/29/20	4/29/20	788.00	SQYD	Driving Lane	60.57		60.607		
0070	3049905	MISC. AGGREGATE FOR BASE	4/29/20	4/29/20	1,576.00	SQYD	Driving Lane	60.57		60.607		
0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	4/30/20	4/30/20	489.00	SQYD	Driving Lane	60.57		60.607		
0230	6181000	MOBILIZATION	4/29/20	4/29/20	0.25	LS	Project (50% of project complete)	60.529		60.607		
0290	6240104A	SEPARATION GEOTEXTILE	4/29/20	4/29/20	897.40	SQYD	Driving Lane	60.57		60.607		
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/29/20	4/29/20	0.50	LS	50% payment (Contractor requested)	60.529		60.607		

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		2	Apr 16, 2020	SYSTEM	(\$58,575.00)	
				2	Apr 16, 2020	SYSTEM	\$58,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$95,250.00)	
				3	May 4, 2020	SYSTEM	\$95,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		Other Item Adjustment	FUEL	2	Apr 16, 2020	barnfc1	(\$407.21)	Fuel Index Price Adjustment template used to calculate. Copy saved in E-Projects.
				3	May 4, 2020	barnfc1	(\$254.96)	barnfc1
			FUEL - Total					(\$662.17)
		Other Item Adjustment - Total					(\$662.17)	
0080 - Total							(\$662.17)	
0250	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$861.00)	
				2	Apr 16, 2020	SYSTEM	(\$1,005.00)	
		Overrun - Total					(\$1,866.00)	
		Overrun - Total					(\$1,866.00)	
0250 - Total							(\$1,866.00)	
Overall - Total							(\$2,528.17)	