



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 6	Contract ID 191213-H03 Prime Contractor Above And Below Contracting, LLC	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$394,570.92 Net Change Order Amount \$13,151.29 Current Contract Amount \$407,722.21
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			durrov1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilkem1
June 17, 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		100.97%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191213-H03			
Total Posted Items Pay	\$30,323.28	\$381,348.93	\$411,672.21
Gross Item Adjustments	(\$5,655.00)	(\$1,025.05)	(\$6,680.05)
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
		\$380,323.88	\$404,992.16
Contract Total Payable This Estimate:	\$24,668.28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3658B	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	1,530	\$7,650.00
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	278	\$1,390.00
	0300	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$3,131.400	5.2	\$16,283.28
	0320	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$5,000.000	1	\$5,000.00
Project J9I3658B - Total							\$30,323.28
Overall - Total							\$30,323.28

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
J9I3658B	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-802	\$5.00	(\$4,010.00)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	-765' waiting for retro reflectivity results.			(\$3,825.00)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	802	\$5.00	\$4,010.00
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	-112' waiting for retro reflectivity results, and 54' poor markings			(\$830.00)
	0320	SEEDING - COOL SEASON MIXTURES	Material			-1	\$5,000.00	(\$5,000.00)
	0320	SEEDING - COOL SEASON	Other Item	Other	-0.2 acre waiting for seed growth			(\$1,000.00)



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Progress Estimate Number 6	Contract ID	191213-H03	Pay Period Start	June 2, 2020	Original Contract Amount	\$394,570.92
	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	June 15, 2020	Net Change Order Amount	\$13,151.29
					Current Contract Amount	\$407,722.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3658B		MIXTURES	Adjustment					
	0320	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
Total								(\$5,655.00)



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

Report Generated on June 17, 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		\$30,323.28	\$381,348.93	\$411,672.21
	Gross Item Adjustments		(\$5,655.00)	(\$1,025.05)	(\$6,680.05)
	Gross Item Pay		\$24,668.28	\$380,323.88	\$404,992.16
	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 June 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3658B, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting for Straw Cert.	durrov1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H03, Contract Project J9I3658B, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6205902A, Minor Item.	Waiting for retro reflectivity results	durrov1	Overridden



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

Report Generated on June 17, 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	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	1,157.00	-22.00	1,135.00	CUYD	1,135.00	\$15.00	\$17,025.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	-0.30	4.70	100F	4.70	\$400.00	\$1,880.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	1,736.00	-33.00	1,703.00	SQYD	1,703.00	\$12.00	\$20,436.00
		0001	0050	3030610A	PLACING ROCK BASE	1,736.00	-33.00	1,703.00	SQYD	1,703.00	\$8.00	\$13,624.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,736.00	-33.00	1,703.00	SQYD	1,703.00	\$10.00	\$17,030.00
		0001	0070	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	3,471.30	-66.60	3,404.70	SQYD	3,404.70	\$3.00	\$10,214.10
		0001	0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,794.30	-33.40	1,760.90	SQYD	1,760.90	\$75.00	\$132,067.50
		0001	0090	6057000	AGGREGATE DRAIN	23.00	8.00	31.00	LF	31.00	\$25.00	\$775.00
		0001	0100	6161005	CONSTRUCTION SIGNS	330.00	-16.00	314.00	SQFT	314.00	\$8.00	\$2,512.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	-1.00	14.00	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	236.00	\$7.00	\$1,652.00
		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	-2.00	25.00	EA	25.00	\$150.00	\$3,750.00
		0001	0160	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	19.00	-5.00	14.00	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	-5.00	14.00	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	1,225.00	\$13.00	\$15,925.00
		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	668.00	5,325.00	LF	5,325.00	\$1.50	\$7,987.50
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,501.00	1,244.00	3,745.00	LF	3,745.00	\$1.50	\$5,617.50
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	728.00	0.00	728.00	LF	1,530.00	\$5.00	\$7,650.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	290.00	0.00	290.00	LF	278.00	\$5.00	\$1,390.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	7,373.00	2,347.00	9,720.00	LF	9,720.00	\$2.50	\$24,300.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	2,064.00	-100.00	1,964.00	SQYD	1,964.00	\$3.00	\$5,892.00
		0001	0300	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	4.30	0.90	5.20	STA	5.20	\$3,131.40	\$16,283.28
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0330	8061005	ROCK DITCH CHECK	96.00	-96.00	0.00	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	-5.00	0.00	EA	0.00	\$275.00	\$0.00
		0001	0360	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	5001	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$8,620.70	\$8,620.70
		0001	5002	4019901	MISC.Type A2 Shoulder	0.00	1.00	1.00	LS	1.00	\$1,224.63	\$1,224.63
Project J9I3658B - Total Value Posted to Date as of Report Generated Date												\$411,672.21
191213-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$411,672.21



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

Report Generated on June 17, 2020

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

Project: J9I3658B

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
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/5/20	6/16/20	1,530.00	LF	95' solid and 2 10' skips in Madison County 624' solid and 79 10' skips in Wayne County	60.529		73.543		
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/5/20	6/16/20	278.00	LF	224' in Wayne County, and 54' in Madison County.	60.529		73.543		
0300	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	6/3/20	6/9/20	0.90	STA	Madison County	73.529		73.543		
				6/9/20	4.30	STA	Wayne County	60.529		60.607		
0320	8051000A	SEEDING - COOL SEASON MIXTURES	6/2/20	6/9/20	0.80	ACRE	Seeding for Madison and Wayne County.	60.529		73.543		
			6/10/20	6/11/20	0.20	ACRE		60.529		73.543		20% Seeding

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 June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	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	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	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 Index Price Adjustment template used to calculate. Copy saved in E-Projects.
				FUEL - Total			(\$662.17)	
	Other Item Adjustment - Total						(\$662.17)	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		4	May 18, 2020	SYSTEM	(\$221.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Jun 2, 2020	SYSTEM	(\$141.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$362.88)	
	Price - Total						(\$362.88)	
0080 - Total						(\$1,025.05)		
0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$1,002.00)	
				5	Jun 2, 2020	SYSTEM	\$1,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0240 - Total						\$0.00		
0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$861.00)	
				2	Apr 16, 2020	SYSTEM	(\$1,005.00)	
				5	Jun 2, 2020	SYSTEM	\$1,866.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0250 - Total						\$0.00		
0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	6	Jun 16, 2020	durrov1	(\$3,825.00)	-765' waiting for retro reflectivity results.
				OTHR - Total				(\$3,825.00)
	Other Item Adjustment - Total						(\$3,825.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$4,010.00)	
				6	Jun 16, 2020	SYSTEM	\$4,010.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0260 - Total						(\$3,825.00)		
0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	6	Jun 16, 2020	durrov1	(\$830.00)	-112' waiting for retro reflectivity results, and 54' poor markings
				OTHR - Total				(\$830.00)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	Other Item Adjustment - Total						(\$830.00)	
0270 - Total							(\$830.00)	
0320	SEEDING - COOL SEASON MIXTURES	Material		6	Jun 16, 2020	SYSTEM	(\$5,000.00)	
				6	Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	6	Jun 16, 2020	durrov1	(\$1,000.00)	-0.2 acre waiting for seed growth
		OTHR - Total					(\$1,000.00)	
	Other Item Adjustment - Total						(\$1,000.00)	
0320 - Total							(\$1,000.00)	
Overall - Total							(\$6,680.05)	