



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160415-H03	0004	March 2, 2017	December 1, 2018	December 4, 2018	FINL	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Fronabarger Concreters, Inc.	0011122	3290 State Highway E	Oak Ridge	MO	63769	(57-3)2-66-3	(57-3)2-66-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J0I3002U	I-55-1(162)	JOC - Concrete repair	55/155	NEW MADRID	at various locations in the Southeast District
J0I3002U	I-55-1(162)	JOC - Concrete repair	55/155	PEMISCOT	at various locations in the Southeast District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20160415						
Execution Date	20160511						
Award Date	20160511						
Notice to Proceed Date	20160601						
Work Begin Date	20161220						
Open to Traffic Date	20170224						
Substantial Work Complete Date	20170322						
Original Completion Date	20170531						
Adjusted Completion Date	20170531						
Final Acceptance Date	20190128						

Totals by Job Number				
J0I3002U		To Date	Previous	This estimate
Participating		\$268,783.65	\$268,783.65	\$0.00
Non-Participating		\$29,864.85	\$29,864.85	\$0.00
Total Earnings		\$298,648.50	\$298,648.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$298,648.50	\$298,648.50	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$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
Total:	\$298,648.50		\$298,648.50	\$0.00
			Total Payable:	\$0.00

Total Contract			
160415-H03	To Date	Previous	This Estimate
	Line Item Pay	\$298,648.50	\$298,648.50
	All Adjustments	\$0.00	\$0.00
	Total	\$298,648.50	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190220	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
20190222	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190306	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$125,000.00	\$173648.50	\$298,648.50	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J013002U	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	298,648.50	298648.50	\$1.00	\$298,648.50
J013002U	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.00	\$0.00
J013002U	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.00	\$0.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field