



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H02	0003	March 2, 2018	January 1, 2019	January 8, 2019	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
J0I3003S	I-55-2(110)	JOC - concrete repair	55, 57	VARIOUS	in various locations in various counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Work Begin Date	20170619						
Notice to Proceed Date	20170619						
Original Completion Date	20180531						
Adjusted Completion Date	20180531						
Substantial Work Complete Date	20180601						
Final Acceptance Date	20190110						

Totals by Job Number				
J0I3003S		To Date	Previous	This estimate
Participating		\$85,848.08	\$85,848.08	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$85,848.08	\$85,848.08	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$85,848.08	\$85,848.08	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H02	0003	March 2, 2018	January 1, 2019	January 8, 2019	FINL	SE	HCA

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$85,848.08		\$85,848.08	\$0.00
			Total Payable:	\$0.00

Total Contract				
170519-H02		To Date	Previous	This Estimate
		Line Item Pay	\$85,848.08	\$85,848.08
		All Adjustments	\$0.00	\$0.00
		Total	\$85,848.08	\$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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190220	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
\$120,250.00	(\$34401.92)	\$85,848.08	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H02	0003	March 2, 2018	January 1, 2019	January 8, 2019	FINL	SE	HCA

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
J0I3003S	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	85,848.08	85848.08	\$1.00	\$85,848.08
J0I3003S	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.75	\$0.00
J0I3003S	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.75	\$0.00
J0I3003S	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J0I3003S	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J0I3003S	0001	0200	6189916	MISC. Liquidated Damages	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