



## Contractor's Payment Estimate Summary

February 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170519-H04	0004	May 16, 2018	December 15, 2018	December 26, 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
J0I3003U	I-55-1(166)	JOC - concrete repair	55, 155	PEMISCOT	in Southeast District
J0I3003U	I-55-1(166)	JOC - concrete repair	55, 155	NEW MADRID	in 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	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170619						
Work Begin Date	20180226						
Open to Traffic Date	20180504						
Original Completion Date	20180531						
Adjusted Completion Date	20180531						
Substantial Work Complete Date	20180601						
Final Acceptance Date	20190123						

Totals by Job Number				
J0I3003U		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$351,004.75	\$351,004.75	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$351,004.75	\$351,004.75	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$351,004.75	\$351,004.75	\$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
<b>Total:</b>	<b>\$351,004.75</b>		<b>\$351,004.75</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
170519-H04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$351,004.75	\$351,004.75
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$351,004.75</b>	<b>\$0.00</b>

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	\$230754.75	\$351,004.75	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
J0I3003U	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	351,004.75	351004.75	\$1.00	\$351,004.75
J0I3003U	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.75	\$0.00
J0I3003U	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$0.75	\$0.00
J0I3003U	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J0I3003U	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J0I3003U	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