



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 180420-H02 | 0003 | November 2, 2019 | March 1, 2020 | March 2, 2020 | Progress |

Prepared For:

Fronabarger Concreters, Inc.
3290 State Highway E
Oak Ridge, MO 63769
(573)266-3212FAX

Prepared By:

Jackson Project Office
198 State Highway Y
Jackson, MO 63755

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|------------|---------------|--|
| J013004S | I-55-2(112) | Job order contract for concrete repair | I-55, I-57 | STE GENEVIEVE | from the Jefferson County line to Route 60 in Scott County and all of I-57 in Missouri |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$125,000.00 | \$0.00 | \$125,000.00 | 48.29% | May 31, 2019 | May 31, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J013004S | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|-------------------|--------------------|--------------------|--|
| 180420-H02 | | | |
| Total Earnings | \$60,361.37 | \$46,710.95 | \$13,650.42 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$60,361.37 | \$46,710.95 | Contract Total Payable This Estimate: \$13,650.42 |

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mitcha3 |
| March 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |



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| Approval Date | | | | By User | |
| March 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|---|--|--------------------|--------------------|----------------------|
| J013004S | | To Date | Previous | This Estimate |
| | Participating | \$60,361.37 | \$46,710.95 | \$13,650.42 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$60,361.37 | \$46,710.95 | \$13,650.42 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$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 |
| | Totals: | \$60,361.37 | \$46,710.95 | |
| Project Total Payable This Estimate: | | | | \$13,650.42 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J013004S | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.00 | DLR | | 22,775.45 | 13,650.42 | 36,425.87 | \$13,650.42 |
| | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.00 | DLR | | 23,935.50 | 0.00 | 23,935.50 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$13,650.42 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J0I3004S | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00 | 12500 | DLR | 36,425.87 | \$1.00 | \$36,425.87 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 0.00 | 106250 | DLR | 23,935.50 | \$1.00 | \$23,935.50 |
| | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 0.00 | 6250 | DLR | 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.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|-------------|--|----------|---------|----------|------|------------------------|----------------------|
| J0I3004S | 0010 | 6189916 | MISC. | I-55 NB passing lane MM 91-93 | 2/18/20 | mitcha3 | 9,245.25 | DLR | | |
| | | | | MM 91-93 driving lane and exit 91 NB on ramp | 2/19/20 | mitcha3 | 4,405.17 | DLR | | |