



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Prepared For:

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

Prepared By:

Park Hills Project Office
105 Industrial Drive
Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J0S3019J	FAF-32-3(25)	ADA improvements	32	STE GENEVIEVE	at various locations in Ste. Genevieve, Perryville, Frohna, Whitewater, and Delta

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,996,481.80		\$1,996,481.80	66.64%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0S3019J			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190419-H03			
Total Earnings	\$1,330,471.20	\$1,249,967.40	\$80,503.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,333,071.20	\$1,252,567.40	
Contract Total Payable This Estimate:			\$80,503.80

Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
December 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
JOS3019J		To Date	Previous	This Estimate
	Participating	\$1,330,471.20	\$1,249,967.40	\$80,503.80
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,333,071.20	\$1,252,567.40	\$80,503.80
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$321,387.00	\$321,387.00	\$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:	\$1,333,071.20	\$1,252,567.40	
Project Total Payable This Estimate:				\$80,503.80

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project JOS3019J, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JOS3019J, Item 6085007, Project Item Line Number 0070, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JOS3019J, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JOS3019J, Item 6085007, Project Item Line Number 0070, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lewisj4	Acknowledged



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Estimate Exception Type: Insufficient Materials: Project J0S3019J, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lewisj4	Acknowledged

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
J0S3019J	0010	2022010		\$105,000.00	LS	0.00	0.70	0.10	0.80	\$10,500.00
	0020	2071000		\$275.00	STA	0.00	227.00	35.00	262.00	\$9,625.00
	0030	6049904	MISC. INSTALL TRUNCATED DOMES	\$8.00	SQFT	0.00	785.90	0.00	785.90	\$0.00
	0040	6081010		\$65.00	SQYD	0.00	2,218.54	0.00	2,218.54	\$0.00
	0050	6081012		\$20.00	SQFT	0.00	90.00	0.00	90.00	\$0.00
	0070	6085007		\$58.00	SQYD	0.00	5,142.98	0.00	5,142.98	\$0.00
	0080	6086004		\$45.00	SQYD	0.00	8,132.66	868.24	9,000.90	\$39,070.80
	0090	6086007		\$50.00	SQYD	0.00	3,877.12	426.16	4,303.28	\$21,308.00
	0110	6091051		\$45.00	LF	0.00	22.00	0.00	22.00	\$0.00
	0120	6092015		\$15.00	LF	0.00	20.00	0.00	20.00	\$0.00
	0150	6161005		\$6.50	SQFT	0.00	348.00	0.00	348.00	\$0.00
	0160	6161009		\$20.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0170	6161025		\$52.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0190	6181000		\$100,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$80,503.80

Total Paid / All Items / All Estimates



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J0S3019J	0001	0010	2022010		0.00	1	LS	0.80	\$105,000.00	\$84,000.00
	0001	0020	2071000		0.00	303.500	STA	262.00	\$275.00	\$72,050.00
	0001	0030	6049904	MISC. INSTALL TRUNCATED DOMES	0.00	1034	SQFT	785.90	\$8.00	\$6,287.20
	0001	0040	6081010		0.00	3179	SQYD	2,218.54	\$65.00	\$144,205.10
	0001	0050	6081012		0.00	416	SQFT	90.00	\$20.00	\$1,800.00
	0001	0060	6083006		0.00	13	SQYD	0.00	\$125.00	\$0.00
	0001	0070	6085007		0.00	9523.100	SQYD	6,638.95	\$58.00	\$385,059.10
	0001	0080	6086004		0.00	12307.300	SQYD	10,087.10	\$45.00	\$453,919.50
	0001	0090	6086007		0.00	5540.700	SQYD	4,303.28	\$50.00	\$215,163.85
	0001	0100	6091041		0.00	17	LF	7.00	\$45.00	\$315.00
	0001	0110	6091051		0.00	34	LF	22.00	\$45.00	\$990.00
	0001	0120	6092015		0.00	20	LF	20.00	\$15.00	\$300.00
	0001	0130	6149902	MISC. BICYCLE SAFE GRATE	0.00	94	EA	0.00	\$550.00	\$0.00
	0001	0140	6149902	MISC. DRAINAGE COVER PLATE	0.00	3	EA	0.00	\$350.00	\$0.00
	0001	0150	6161005		0.00	396	SQFT	348.00	\$6.50	\$2,262.00
	0001	0160	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0170	6161025		0.00	50	EA	50.00	\$52.00	\$2,600.00
	0001	0180	6161040		0.00	2	EA	0.00	\$1,000.00	\$0.00
0001	0190	6181000		0.00	1	LS	1.00	\$100,000.00	\$100,000.00	



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Total Paid / All Items / All Estimates

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J0S3019J	0001	0200	6200009		0.00	482	LF	0.00	\$6.00	\$0.00
	0001	0210	6207001		0.00	291	LF	0.00	\$1.00	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$8,500.00	\$0.00
	0001	0230	7250412		0.00	10	LF	0.00	\$60.00	\$0.00
	0001	0240	8059901	MISC. SEED AND MULCH	0.00	1	LS	0.00	\$4,700.00	\$0.00
	0001	0250	8061006		0.00	150	LF	0.00	\$16.00	\$0.00
	0001	0260	8061016		0.00	37	CUYD	0.00	\$45.00	\$0.00
	0001	0270	8061019		0.00	2200	LF	0.00	\$3.50	\$0.00
	0040	0280	9031280		0.00	168	LF	0.00	\$20.00	\$0.00
	0040	0290	9031281		0.00	45	LF	0.00	\$45.00	\$0.00
	0040	0300	9035069A		0.00	101	SQFT	0.00	\$32.00	\$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
J0S3019J	0010	2022010	REMOVAL OF IMPROVEMENTS	Rte. 61	11/22/19	lewisj4	0.10	LS		
	0020	2071000	LINEAR GRADING CLASS 1	Rte. 61	11/22/19	lewisj4	5.10	STA		
				Rte. 61		lewisj4	5.20	STA		
				Rte. A Frohna		lewisj4	4.10	STA		
				Rte. A Frohna		lewisj4	5.30	STA		
	0070	6085007	PAVED APPROACH, 7 IN.	Rt. A Frohna	11/22/19	lewisj4	26.00	SQYD		



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JOS3019J	0070	6085007	PAVED APPROACH, 7 IN.	Rte. 61	11/22/19	lewisj4	13.44	SQYD			
				Rte. 61		lewisj4	15.56	SQYD			
				Rte. 61		lewisj4	16.50	SQYD			
				Rte. 61		lewisj4	17.33	SQYD			
				Rte. 61		lewisj4	17.78	SQYD			
				Rte. 61		lewisj4	18.33	SQYD			
				Rte. 61		lewisj4	20.00	SQYD			
				Rte. 61		lewisj4	21.11	SQYD			
				Rte. 61		lewisj4	22.00	SQYD			
				Rte. 61		lewisj4	24.92	SQYD			
				Rte. 61		lewisj4	25.10	SQYD			
				Rte. 61		lewisj4	28.50	SQYD			
				Rte. 61		lewisj4	31.11	SQYD			
				Rte. 61		lewisj4	37.40	SQYD			
				Rte. 61		lewisj4	40.60	SQYD			
				Rte. 61		lewisj4	41.70	SQYD			
				Rte. 61		lewisj4	49.70	SQYD			
				Rte. A Frohna		lewisj4	23.30	SQYD			
				Rte. A Frohna		lewisj4	23.33	SQYD			
				Rte. A Frohna.		lewisj4	21.67	SQYD			
				Rte. A Frohna.		lewisj4	24.44	SQYD			
Rte. A Frohna.	lewisj4	26.67	SQYD								
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	Rte. 61	11/22/19	lewisj4	1,384.44	SQYD			
				Rte. A Frohna		lewisj4	570.00	SQYD			
	0090	6086007	CONCRETE SIDEWALK, 7 IN.	Rte. 61	11/22/19	lewisj4	296.72	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J0S3019J	0090	6086007	CONCRETE SIDEWALK, 7 IN.	Rte. A Frohna.	11/22/19	lewisj4	129.44	SQYD			