



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0012	December 2, 2019	December 15, 2019	December 16, 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	79.01%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0S3019J			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190419-H03			
Total Earnings	\$1,577,361.91	\$1,330,471.20	\$246,890.71
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,579,961.91	\$1,333,071.20	
Contract Total Payable This Estimate:			\$246,890.71

Approval Date	By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
December 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
December 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J0S3019J		To Date	Previous	This Estimate
	Participating	\$1,577,361.91	\$1,330,471.20	\$246,890.71
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,579,961.91	\$1,333,071.20	\$246,890.71
	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:	\$1,579,961.91	\$1,333,071.20	
Project Total Payable This Estimate:				\$246,890.71

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
lewisj4		1	500	500	Contract should not be charging liquidated damages at this time.
System		-1	500	-500	System calculated liquidated damage or disincentive adjustment basis was '500.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J0S3019J, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-H03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/15/2019 12:00:00 AM.	lewisj4	Acknowledged

Items Paid This Estimate Period



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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	
JOS3019J	0010	2022010		\$105,000.00	LS	0.00	0.80	0.10	0.90	\$10,500.00	
	0020	2071000		\$275.00	STA	0.00	262.00	13.20	275.20	\$3,630.00	
	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	704.30	2,922.84	\$45,779.50	
	0050	6081012		\$20.00	SQFT	0.00	90.00	14.00	104.00	\$280.00	
	0070	6085007		\$58.00	SQYD	0.00	5,142.98	1,672.84	6,815.82	\$97,025.01	
	0080	6086004		\$45.00	SQYD	0.00	9,000.90	1,823.86	10,824.76	\$82,073.70	
	0090	6086007		\$50.00	SQYD	0.00	4,303.28	152.05	4,455.33	\$7,602.50	
	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 -										\$246,890.71	

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
JOS3019J	0001	0010	2022010		0.00	1	LS	0.90	\$105,000.00	\$94,500.00
	0001	0020	2071000		0.00	303.500	STA	275.20	\$275.00	\$75,680.00
	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	2,922.84	\$65.00	\$189,984.60



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J0S3019J	0001	0050	6081012		0.00	416	SQFT	104.00	\$20.00	\$2,080.00
	0001	0060	6083006		0.00	13	SQYD	0.00	\$125.00	\$0.00
	0001	0070	6085007		0.00	9523.100	SQYD	6,815.82	\$58.00	\$395,317.56
	0001	0080	6086004		0.00	12307.300	SQYD	10,824.76	\$45.00	\$487,114.20
	0001	0090	6086007		0.00	5540.700	SQYD	4,455.33	\$50.00	\$222,766.35
	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
	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



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JOS3019J	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
JOS3019J	0010	2022010	REMOVAL OF IMPROVEMENTS	Rte. A Whitewater	12/12/19	lewisj4	0.10	LS		
	0020	2071000	LINEAR GRADING CLASS 1	Rte. 61	12/12/19	lewisj4	5.10	STA		
				Rte. A Whitewater		lewisj4	3.00	STA		
	0040	6081010	CONCRETE CURB RAMP	Rte. 61	12/6/19	lewisj4	38.90	SQYD		
				Rte. 61		lewisj4	53.00	SQYD		
				Rte. 61		lewisj4	58.30	SQYD		
				Rte. 61		lewisj4	71.20	SQYD		
				Rte. 61		lewisj4	73.90	SQYD		
				Rte. 61		lewisj4	116.50	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
JOS3019J	0040	6081010	CONCRETE CURB RAMP	Rte. 61	12/6/19	lewisj4	167.10	SQYD			
				Rte. 61	12/12/19	lewisj4	48.60	SQYD			
				Rte. 61		lewisj4	76.80	SQYD			
	0050	6081012	TRUNCATED DOMES	Rte. 61	12/12/19	lewisj4	14.00	SQFT			
	0070	6085007	PAVED APPROACH, 7 IN.	Rte. 61	12/6/19	lewisj4	16.67	SQYD			
				Rte. 61		lewisj4	18.33	SQYD			
				Rte. 61		lewisj4	20.56	SQYD			
				Rte. 61	12/12/19	lewisj4	31.00	SQYD			
				Rte. 61		lewisj4	42.64	SQYD			
				Rte. 61		lewisj4	47.67	SQYD			
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	Rte. 61	12/6/19	lewisj4	219.33	SQYD			
				Rte. 61	12/12/19	lewisj4	172.22	SQYD			
				Rte. 61		lewisj4	346.11	SQYD			
	0090	6086007	CONCRETE SIDEWALK, 7 IN.	Rte. 61	12/6/19	lewisj4	41.61	SQYD			
				Rte. 61	12/12/19	lewisj4	110.44	SQYD			