



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0013	December 16, 2019	January 1, 2020	January 2, 2020	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	83.58%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0S3019J			

**Contract Total Pay For Estimate No. 0013**

	To Date	Previous	This Estimate
190419-H03			
Total Earnings	\$1,668,671.22	\$1,577,361.91	\$91,309.31
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,672,891.22	\$1,579,961.91	
<b>Contract Total Payable This Estimate:</b>			<b>\$92,929.31</b>

Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0013	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Totals by Job Numbers				
JOS3019J		To Date	Previous	This Estimate
	Participating	\$1,668,671.22	\$1,577,361.91	\$91,309.31
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,672,891.22</b>	<b>\$1,579,961.91</b>	<b>\$92,929.31</b>
	*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	(\$375.00)	\$0.00	(\$375.00)
	<b>Totals:</b>	<b>\$1,672,891.22</b>	<b>\$1,579,961.91</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$92,929.31</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project JOS3019J, Project Item Line Number 0230, Contract Line Item Number 0230, Item 7250412, Minor Item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JOS3019J, 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: Insufficient Materials: Project JOS3019J, Item 7250412, Project Item Line Number 0230, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 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
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project JOS3019J, Project Item Line Number 0060, Contract	lewisj4	Acknowledged



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0013	December 16, 2019	January 1, 2020	January 2, 2020	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Line Item Number 0060, Item 6083006, Minor Item.		

**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	0.90	0.00	0.90	\$0.00
	0020	2071000		\$275.00	STA	0.00	275.20	2.40	277.60	\$660.00
	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	2,922.84	0.00	2,922.84	\$0.00
	0050	6081012		\$20.00	SQFT	0.00	104.00	146.00	250.00	\$2,920.00
	0060	6083006		\$125.00	SQYD	-3.00	0.00	13.00	13.00	\$1,625.00
	0070	6085007		\$58.00	SQYD	0.00	6,815.82	443.17	7,258.99	\$25,703.86
	0080	6086004		\$45.00	SQYD	0.00	10,824.76	1,028.11	11,852.87	\$46,264.95
	0090	6086007		\$50.00	SQYD	0.00	4,455.33	315.11	4,770.44	\$15,755.50
	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	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$92,929.31</b>

**Total Paid / All Items / All Estimates**



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start	Pay Period End	Created Date		Estimate Type		
190419-H03		0013		December 16, 2019	January 1, 2020	January 2, 2020		Progress		
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	0.90	\$105,000.00	\$94,500.00
	0001	0020	2071000		0.00	303.500	STA	277.60	\$275.00	\$76,340.00
	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
	0001	0050	6081012		0.00	416	SQFT	250.00	\$20.00	\$5,000.00
	0001	0060	6083006		0.00	13	SQYD	16.00	\$125.00	\$2,000.00
	0001	0070	6085007		0.00	9523.100	SQYD	7,258.99	\$58.00	\$421,021.42
	0001	0080	6086004		0.00	12307.300	SQYD	11,852.87	\$45.00	\$533,379.15
	0001	0090	6086007		0.00	5540.700	SQYD	4,770.44	\$50.00	\$238,521.85
	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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0013	December 16, 2019	January 1, 2020	January 2, 2020	Progress

**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
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	37.00	\$60.00	\$2,220.00
	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	0020	2071000	LINEAR GRADING CLASS 1	Rte. 25 Delta	12/30/19	lewisj4	2.40	STA		
	0050	6081012	TRUNCATED DOMES	Rte. A Whitewater	12/20/19	lewisj4	10.00	SQFT		
				Rte. A Whitewater		lewisj4	10.00	SQFT		
				Rte. A Whitewater		lewisj4	10.00	SQFT		



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190419-H03		0013		December 16, 2019		January 1, 2020		January 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
JOS3019J	0050	6081012	TRUNCATED DOMES	Rte. A Whitewater.	12/20/19	lewisj4	10.00	SQFT			
				Rte. A Whitewater.		lewisj4	10.00	SQFT			
				Rte. 61	12/21/19	lewisj4	14.00	SQFT			
				Rte. 61 near round about	12/30/19	lewisj4	14.00	SQFT			
				Rte. 61 near round about.		lewisj4	14.00	SQFT			
				Rte. B first curb ramp off of round about.		lewisj4	14.00	SQFT			
				Rte. B near round about Rt. turn lane.		lewisj4	16.00	SQFT			
				Rte. B to 61 turn lane.		lewisj4	14.00	SQFT			
	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	Rte. 61 round about island cut through.	12/30/19	lewisj4	12.00	SQYD			
				Rte. 61 splitter island cut through.		lewisj4	4.00	SQYD			
	0070	6085007	PAVED APPROACH, 7 IN.	Rte. A Whitewater	12/20/19	lewisj4	47.22	SQYD			
				Rte. 61	12/21/19	lewisj4	10.11	SQYD			
				Rte. 61		lewisj4	27.60	SQYD			
				Rte. 61		lewisj4	36.67	SQYD			
				Rte. 61	12/26/19	lewisj4	24.44	SQYD			
Rte. 61				lewisj4		71.90	SQYD				
Rte. 61	12/30/19	lewisj4	13.33	SQYD							



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type		
190419-H03		0013		December 16, 2019		January 1, 2020		January 2, 2020		Progress		
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
JOS3019J	0070	6085007	PAVED APPROACH, 7 IN.	Rte. 61	12/30/19	lewisj4	14.67	SQYD				
				Rte. 61		lewisj4	138.56	SQYD				
				Rte. B @ counseling center		lewisj4	40.89	SQYD				
				Rte. B field entrance.		lewisj4	17.78	SQYD				
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	Rte. A Whitewater.	12/20/19	lewisj4	138.33	SQYD				
				Rte. 61	12/21/19	lewisj4	171.89	SQYD				
				Rte. 61 & Rte. B @ round about.	12/30/19	lewisj4	717.89	SQYD				
	0090	6086007	CONCRETE SIDEWALK, 7 IN.	Rte. A Whitewater.	12/20/19	lewisj4	48.33	SQYD				
				Rte. 61	12/21/19	lewisj4	66.89	SQYD				
				Rte. 61	12/26/19	lewisj4	59.89	SQYD				
				Rte. 61 & two locations on Rte. B	12/30/19	lewisj4	140.00	SQYD				