



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0016	February 1, 2020	April 1, 2020	April 1, 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	91.65%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0S3019J			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
190419-H03			
Total Earnings	\$1,829,701.09	\$1,766,688.09	\$63,013.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,839,911.09	\$1,776,898.09	
Contract Total Payable This Estimate:			\$63,013.00

Approval Date		By User
April 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 6, 2020	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	\$1,829,701.09	\$1,766,688.09	\$63,013.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,839,911.09	\$1,776,898.09	\$63,013.00
	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	(\$15,040.90)	(\$10,670.90)	(\$4,370.00)
	Totals:	\$1,839,911.09	\$1,776,898.09	
Project Total Payable This Estimate:				\$63,013.00

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 0040, Contract Line Item Number 0040, Item 6081010, Minor Item.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project JOS3019J, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6149902, Minor Item.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project JOS3019J, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6081012, Minor Item.	lewisj4	Acknowledged
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	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 PM.	lewisj4	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project J0S3019J, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6086004, Minor Item.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-H03, Contract Project J0S3019J, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6083006, Minor Item.	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	1.00	0.00	1.00	\$0.00
	0020	2071000		\$275.00	STA	0.00	303.50	0.00	303.50	\$0.00
	0030	6049904	MISC. INSTALL TRUNCATED DOMES	\$8.00	SQFT	0.00	935.90	0.00	935.90	\$0.00
	0040	6081010		\$65.00	SQYD	-13.24	3,179.00	0.00	3,179.00	\$0.00
	0050	6081012		\$20.00	SQFT	-30.00	416.00	0.00	416.00	\$0.00
	0060	6083006		\$125.00	SQYD	-3.00	13.00	0.00	13.00	\$0.00
	0070	6085007		\$58.00	SQYD	0.00	7,379.38	65.00	7,444.38	\$3,770.00
	0080	6086004		\$45.00	SQYD	-196.34	12,307.30	0.00	12,307.30	\$0.00
	0090	6086007		\$50.00	SQYD	0.00	5,168.44	0.00	5,168.44	\$0.00
	0100	6091041		\$45.00	LF	0.00	17.00	0.00	17.00	\$0.00
	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
	0130	6149902	MISC. BICYCLE SAFE GRATE	\$550.00	EA	-5.00	0.00	94.00	94.00	\$51,700.00
	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	



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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	0200	6200009		\$6.00	LF	0.00	0.00	482.00	482.00	\$2,892.00
	0210	6207001		\$1.00	LF	0.00	0.00	291.00	291.00	\$291.00
	0220	6274000		\$8,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0230	7250412		\$60.00	LF	-27.00	0.00	10.00	10.00	\$600.00
	0240	8059901	MISC. SEED AND MULCH	\$4,700.00	LS	0.00	0.00	0.80	0.80	\$3,760.00
	0280	9031280		\$20.00	LF	0.00	168.00	0.00	168.00	\$0.00
	0290	9031281		\$45.00	LF	0.00	45.00	0.00	45.00	\$0.00
	0300	9035069A		\$32.00	SQFT	0.00	101.00	0.00	101.00	\$0.00
Total Amount of Items Paid this Estimate -										\$63,013.00

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	1.00	\$105,000.00	\$105,000.00
	0001	0020	2071000		0.00	303.500	STA	303.50	\$275.00	\$83,462.50
	0001	0030	6049904	MISC. INSTALL TRUNCATED DOMES	0.00	1034	SQFT	935.90	\$8.00	\$7,487.20
	0001	0040	6081010		0.00	3179	SQYD	3,192.24	\$65.00	\$207,495.60
	0001	0050	6081012		0.00	416	SQFT	446.00	\$20.00	\$8,920.00
	0001	0060	6083006		0.00	13	SQYD	16.00	\$125.00	\$2,000.00
	0001	0070	6085007		0.00	9523.100	SQYD	7,444.38	\$58.00	\$431,774.04
	0001	0080	6086004		0.00	12307.300	SQYD	12,503.64	\$45.00	\$562,663.80



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J0S3019J	0001	0090	6086007		0.00	5540.700	SQYD	5,168.44	\$50.00	\$258,421.85
	0001	0100	6091041		0.00	17	LF	17.00	\$45.00	\$765.00
	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	99.00	\$550.00	\$54,450.00
	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	482.00	\$6.00	\$2,892.00
	0001	0210	6207001		0.00	291	LF	291.00	\$1.00	\$291.00
	0001	0220	6274000		0.00	1	LS	1.00	\$8,500.00	\$8,500.00
	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	0.80	\$4,700.00	\$3,760.00
	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



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J0S3019J	0001	0270	8061019		0.00	2200	LF	0.00	\$3.50	\$0.00
	0040	0280	9031280		0.00	168	LF	168.00	\$20.00	\$3,360.00
	0040	0290	9031281		0.00	45	LF	45.00	\$45.00	\$2,025.00
	0040	0300	9035069A		0.00	101	SQFT	101.00	\$32.00	\$3,232.00

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	0070	6085007	PAVED APPROACH, 7 IN.	Rte.C Frohna	3/17/20	lewisj4	65.00	SQYD		
	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Rte. 32	3/13/20	lewisj4	60.00	LF		
				Rte. 61 Perryville		lewisj4	69.00	LF		
				Rte. 61 Perryville		lewisj4	82.00	LF		
				Rte. B Perryville		lewisj4	48.00	LF		
				Rte. B Perryville		lewisj4	80.00	LF		
				Rte. B Perryville		lewisj4	95.00	LF		
	0210	6207001	PAVEMENT MARKING REMOVAL	Rte. 32 Ste. Genevieve.	3/13/20	lewisj4	105.00	LF		
				Rte. 61 Perryville		lewisj4	186.00	LF		
	0240	8059901	MISC.	Rte. T	3/13/20	lewisj4	0.80	LS		