



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0009	October 16, 2019	November 1, 2019	November 4, 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	56.82%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0S3019J			

Contract Total Pay For Estimate No. 009

	To Date	Previous	This Estimate
190419-H03			
Total Earnings	\$1,134,341.45	\$773,539.60	\$360,801.85
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,136,941.45	\$776,139.60	
Contract Total Payable This Estimate:			\$360,801.85

Approval Date	By User
November 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
November 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
November 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0009	October 16, 2019	November 1, 2019	November 4, 2019	Progress

Totals by Job Numbers				
J0S3019J		To Date	Previous	This Estimate
	Participating	\$1,134,341.45	\$773,539.60	\$360,801.85
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,136,941.45	\$776,139.60	\$360,801.85
	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:	\$1,136,941.45	\$776,139.60	
Project Total Payable This Estimate:				\$360,801.85

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 J0S3019J, Item 6091051, Project Item Line Number 0110, Material Set 609105196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J0S3019J, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J0S3019J, Item 6092015, Project Item Line Number 0120, Material Set 609201596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J0S3019J, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lewisj4	Acknowledged

Items Paid This Estimate Period

Revision 02/05/2019



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0009	October 16, 2019	November 1, 2019	November 4, 2019	Progress

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	0.40	0.20	0.60	\$21,000.00
	0020	2071000		\$275.00	STA	0.00	172.20	20.40	192.60	\$5,610.00
	0030	6049904	MISC. INSTALL TRUNCATED DOMES	\$8.00	SQFT	0.00	662.90	123.00	785.90	\$984.00
	0040	6081010		\$65.00	SQYD	0.00	1,875.94	151.90	2,027.84	\$9,873.50
	0050	6081012		\$20.00	SQFT	0.00	0.00	10.00	10.00	\$200.00
	0070	6085007		\$58.00	SQYD	0.00	2,571.49	2,559.36	5,130.85	\$148,443.05
	0080	6086004		\$45.00	SQYD	0.00	4,500.45	2,706.55	7,207.00	\$121,794.75
	0090	6086007		\$50.00	SQYD	0.00	2,572.02	544.65	3,116.67	\$27,232.55
	0150	6161005		\$6.50	SQFT	0.00	252.00	96.00	348.00	\$624.00
	0160	6161009		\$20.00	EA	0.00	2.00	2.00	4.00	\$40.00
	0170	6161025		\$52.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0190	6181000		\$100,000.00	LS	0.00	0.75	0.25	1.00	\$25,000.00
Total Amount of Items Paid this Estimate -										\$360,801.85

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	0.60	\$105,000.00	\$63,000.00
	0001	0020	2071000		0.00	303.500	STA	192.60	\$275.00	\$52,965.00
	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	2,027.84	\$65.00	\$131,809.60
	0001	0050	6081012		0.00	416	SQFT	10.00	\$20.00	\$200.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0009	October 16, 2019	November 1, 2019	November 4, 2019	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	0060	6083006		0.00	13	SQYD	0.00	\$125.00	\$0.00
	0001	0070	6085007		0.00	9523.100	SQYD	5,130.85	\$58.00	\$297,589.30
	0001	0080	6086004		0.00	12307.300	SQYD	7,207.00	\$45.00	\$324,315.00
	0001	0090	6086007		0.00	5540.700	SQYD	3,116.67	\$50.00	\$155,833.35
	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
0001	0230	7250412		0.00	10	LF	0.00	\$60.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-H03	0009	October 16, 2019	November 1, 2019	November 4, 2019	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	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	10/31/19	lewisj4	0.10	LS		
				Rte. C		lewisj4	0.10	LS		
	0020	2071000	LINEAR GRADING CLASS 1	Rte. 61	10/31/19	lewisj4	5.10	STA		
	0030	6049904	MISC.	Rte. 32	10/31/19	lewisj4	28.00	SQFT		
				Rte. 61		lewisj4	14.00	SQFT		
				Rte. 61		lewisj4	27.00	SQFT		
				Rte. 61		lewisj4	54.00	SQFT		
	0040	6081010	CONCRETE CURB RAMP	Rte. 32	10/31/19	lewisj4	67.30	SQYD		
				Rte. 61		lewisj4	38.90	SQYD		
				Rte. 61		lewisj4	45.70	SQYD		
0050	6081012	TRUNCATED DOMES	Rte. 32	10/31/19	lewisj4	10.00	SQFT			



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190419-H03		0009		October 16, 2019		November 1, 2019			November 4, 2019		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	10/31/19	lewisj4	50.40	SQYD			
				Rte. 32		lewisj4	17.78	SQYD			
				Rte. 32		lewisj4	26.89	SQYD			
				Rte. 32		lewisj4	31.78	SQYD			
				Rte. 32		lewisj4	36.67	SQYD			
				Rte. 61		lewisj4	26.30	SQYD			
				Rte. 61		lewisj4	27.00	SQYD			
				Rte. 61		lewisj4	35.00	SQYD			
				Rte. 61		lewisj4	37.28	SQYD			
				Rte. 61		lewisj4	62.00	SQYD			
				Rte. 61		lewisj4	66.70	SQYD			
				Rte. 61		lewisj4	68.44	SQYD			
				Rte. 61		lewisj4	75.80	SQYD			
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	Rte. 32	10/31/19	lewisj4	82.40	SQYD			
				Rte. 32		lewisj4	163.14	SQYD			
				Rte. 61		lewisj4	572.44	SQYD			
	0090	6086007	CONCRETE SIDEWALK, 7 IN.	Rte. 32	10/31/19	lewisj4	80.00	SQYD			
				Rte. 61		lewisj4	300.61	SQYD			
	0150	6161005	CONSTRUCTION SIGNS	Rte. C	10/31/19	lewisj4	96.00	SQFT			
	0160	6161009	FLAG ASSEMBLY	Rte. C	10/31/19	lewisj4	1.00	EA			
	0190	6181000	MOBILIZATION	Rte. 61/32/C/A/T/25	10/31/19	lewisj4	0.25	LS			