



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 28, 2023

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 220617-H01<br><b>Prime Contractor</b> Fronabarger Concreters, Inc. | <b>Pay Period Start</b> November 2, 2022<br><b>Pay Period End</b> June 28, 2023 | <b>Original Contract Amount</b> \$291,250.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$291,250.00 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User  |
|---------------|--|----------|
| June 28, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | george2  |
| June 30, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolliis1 |
| July 5, 2023  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 31, 2023            | July 31, 2023           |                        | 84.01%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 6, 2022             | July 6, 2022            |                                  |
| Letting Date                 | June 17, 2022            | June 17, 2022           |                                  |
| Notice to Proceed Date       | August 1, 2022           | August 1, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 3**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 220617-H01                                   |                    |              |              |
| Total Posted Items Pay                       | \$45,019.91        | \$199,669.79 | \$244,689.70 |
| Gross Item Adjustments                       | \$0.00             | \$0.00       | \$0.00       |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00       |
|  |                    | \$199,669.79 | \$244,689.70 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$45,019.91</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9I3619                        | 0020        | 6189916   | MISC.Normal work adjustment factor | DLR  | \$1.150    | 39,147.75             | \$45,019.91              |
| <b>Project J9I3619 - Total</b> |             |           |                                    |      |            |                       | <b>\$45,019.91</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$45,019.91</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 6, 2023

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description                             | Route             | County  | Location of Work                       |
|----------------|----------------------|---|-------------------|---------|--|
| J913619        | I 55-2(123)          | Job Order Contract for concrete pavement repair | I-55, I-57, I-155 | VARIOUS | at various location in the SE District |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate      | Previous            | To Date             |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J913619    | <b>Posted Item Pay</b>            | \$45,019.91        | \$199,669.79        | \$244,689.70        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$45,019.91</b> | <b>\$199,669.79</b> | <b>\$244,689.70</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220617-H01  | J913619     | 0001     | 0010     | 6189916   | MISC.Nighttime work adjustment factor | 25,000.00    | 0.00             | 25,000.00              | DLR  | 0.00                      | \$1.25       | \$0.00   |
|   |             | 0001     | 0020     | 6189916   | MISC.Normal work adjustment factor    | 212,500.00   | 0.00             | 212,500.00             | DLR  | 212,773.66                | \$1.15       | \$244,689.71   |
|   |             | 0001     | 0030     | 6189916   | MISC.Weekend work adjustment factor   | 12,500.00    | 0.00             | 12,500.00              | DLR  | 0.00                      | \$1.25       | \$0.00   |
|   |             | 0001     | 9000     | 6189916   | MISC.Liquidated Damages               | 0.00         |                  |                        | DLR  |                           | (\$1.00)     |  |
|   |             | 0001     | 9100     | 6189916   | MISC.Additional Items                 | 0.00         |                  |                        | DLR  |                           | \$1.00       |  |
| Project J913619 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                       |              |                  |                        |      |                           | \$244,689.71 |  |
| 220617-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                       |              |                  |                        |      |                           | \$244,689.71 |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9I3619

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location              | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|--|
| 0020        | 6189916   | MISC.       | 6/26/23  | 6/28/23           | 16,688.50       | DLR   | LM 3.123 to 4.573     | 3.123                  |                  | 4.573                |                  | LM 3.123 to 4.573. Patches in NB DL were 6'X6', 20'X6', 6'X6', 18'X6', and 6'X6'. Patches in SBDL were 6'X12' and 6'X6'  |
|             |           |             | 6/27/23  | 6/28/23           | 22,459.25       | DLR   | LM 9.775 to LM 11.727 | 9.775                  |                  | 11.727               |                  | LM 9.775 to LM 11.727. Patches in the Driving lane were 6'X6', 6'X6', 6'X6', 6'X6', and a 15'X6' Patches in the Passing Lane were a 6'X6', 7'X12', 6'X12', and a 20'X12' |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-H01

No Data Available



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## Contract Adjustments for Contract - 220617-H01

There are no contract adjustments to display for this contract.