



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 19, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230421-H01 <b>Prime Contractor</b> Fronabarger Concreters, Inc.	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> March 15, 2024	<b>Original Contract Amount</b> \$575,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$575,000.00
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Approval Date		By User
March 19, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
March 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
March 20, 2024	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
June 1, 2024	June 1, 2024		55.95%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	May 3, 2023	May 3, 2023
	Letting Date	April 21, 2023	April 21, 2023
	Notice to Proceed Date	June 1, 2023	June 1, 2023
	Open to Traffic Date		
	Work Began Date		

No Milestones Exist for Contract

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

	This Estimate	Previous	To Date
230421-H01			
Total Posted Items Pay	\$128,352.08	\$193,365.18	\$321,717.26
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
<b>Contract Total Payable This Estimate:</b>	<b>\$128,352.08</b>	\$193,365.18	\$321,717.26

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3828	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.150	111,610.5	\$128,352.08
<b>Project J9I3828 - Total</b>							<b>\$128,352.08</b>
<b>Overall - Total</b>							<b>\$128,352.08</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 March 21, 2024

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913828	I 55-2(124)	Job Order Contract for concrete pavement repair	I-55, I-57, I-155	CAPE GIRARDEAU	from the Jefferson County line to the Arkansas State line and all of I-57 and I-155

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J913828	<b>Posted Item Pay</b>	\$128,352.08	\$193,365.18	\$321,717.26
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$128,352.08</b>	<b>\$193,365.18</b>	<b>\$321,717.26</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 21, 2024

**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)
230421-H01	J9I3828	0001	0010	6189916	MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	279,754.13	\$1.15	\$321,717.25
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
<b>Project J9I3828 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$321,717.25</b>	
<b>230421-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$321,717.25</b>



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

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

Project: J9I3828

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
0010	6189916	MISC.	3/15/24	3/19/24	35,970.50	DLR	I-57 NBDL/PL	14.8		20.7		4 repairs - detail specifics listed on Work Order 2023-06
				3/19/24	75,640.00	DLR	I-57 SBDL	21.1		19.6	Full Depth repairs (13) between MM 21.1 back to MM 19.6. Detail Specifics on Work Order 2023-08	

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

No Data Available



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 230421-H01

No Data Available



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## Contract Adjustments for Contract - 230421-H01

There are no contract adjustments to display for this contract.