



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

Report Generated on October 18, 2024

Pay Estimate Created Date: June 25, 2024

Final Estimate Number 7	Contract ID 230421-H01 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start June 16, 2024 Pay Period End June 25, 2024	Original Contract Amount \$575,000.00 Net Change Order Amount (\$83,753.66) Current Contract Amount \$491,246.34
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Approval Date		By User
June 25, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
October 10, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutbs1
October 17, 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	May 31, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 17, 2024	June 17, 2024	
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	June 1, 2023	June 1, 2023	
Work Began Date	June 1, 2023	June 1, 2023	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
230421-H01			
Total Posted Items Pay	\$0.00	\$491,246.35	\$491,246.35
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
		\$491,246.35	\$491,246.35
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	Totals by Job Numbers		
	This Estimate	Previous	To Date
J913828			
	Posted Item Pay	\$0.00	\$491,246.35
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$491,246.35
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

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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	-72,829.27	427,170.73	DLR	427,170.73	\$1.15	\$491,246.34
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J9I3828 - Total Value Posted to Date as of Report Generated Date											\$491,246.34	
230421-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$491,246.34	



**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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-H01

No Data Available



Contract Adjustments for Contract - 230421-H01

There are no contract adjustments to display for this contract.