



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	230421-H02	<b>Pay Period Start</b>	November 2, 2023	<b>Original Contract Amount</b>	\$750,000.00
	<b>Prime Contractor</b>	Fronabarger Concreters, Inc.	<b>Pay Period End</b>	December 15, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$750,000.00

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 19, 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
June 1, 2024	June 1, 2024		52.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230421-H02			
Total Posted Items Pay	\$292,459.02	\$99,375.00	\$391,834.02
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
		\$99,375.00	\$391,834.02
<b>Contract Total Payable This Estimate:</b>	<b>\$292,459.02</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3635	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.500	194,972.68	\$292,459.02
<b>Project J9P3635 - Total</b>							<b>\$292,459.02</b>
<b>Overall - Total</b>							<b>\$292,459.02</b>

**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
J9P3635	FAS S704(43)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3635	<b>Posted Item Pay</b>	\$292,459.02	\$391,834.02
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$292,459.02</b>	<b>\$391,834.02</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 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)
230421-H02	J9P3635	0001	0010	6189916	MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	261,222.68	\$1.50	\$391,834.02
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J9P3635 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$391,834.02</b>
<b>230421-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$391,834.02</b>



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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: J9P3635

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.	12/4/23	12/18/23	15,880.43	DLR	Cape Rock Drive and US 61					Refer to Work Order 2023-02 on eprojects.
			12/15/23	12/18/23	66,942.25	DLR	Work Order 2023-04 US 60 EB Howell County	181.309	CL	184.895	CL	
				12/18/23	112,150.00	DLR	Work Order 2023-03 US 60 Howell County	183.180	CL	185.186	CL	

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230421-H02

No Data Available



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**Contract Adjustments for Contract - 230421-H02**

There are no contract adjustments to display for this contract.