



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 2	Contract ID 240216-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$422,114.40 Net Change Order Amount \$0.00 Current Contract Amount \$422,114.40
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
May 3, 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
November 1, 2024	November 1, 2024		62.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240216-H03			
Total Posted Items Pay	\$258,102.10	\$6,250.00	\$264,352.10
Gross Item Adjustments	(\$11,616.10)	\$0.00	(\$11,616.10)
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
		\$6,250.00	\$252,736.00
Contract Total Payable This Estimate:	\$246,486.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3756	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.75	\$18,750.00
	0040	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$25.000	2,955.1	\$73,877.50
	0050	3030610A	PLACING ROCK BASE	SQYD	\$6.000	2,955.1	\$17,730.60
	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$91.000	1,259	\$114,569.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$20.000	10	\$200.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.500	24	\$300.00
	0100	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	3	\$375.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0120	6181000	MOBILIZATION	LS	\$30,000.000	1	\$30,000.00
0180	8061019	SILT FENCE	LF	\$4.000	200	\$800.00	
Project J9P3756 - Total							\$258,102.10
Overall - Total							\$258,102.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3756	0040	FURNISHING ROCK BASE MATERIAL	Overrun			-373.1	\$25.00	(\$9,327.50)



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Progress Estimate Number 2		Contract ID 240216-H03 Prime Contractor Fronabarger Concreters, Inc.		Pay Period Start April 16, 2024 Pay Period End May 1, 2024		Original Contract Amount \$422,114.40 Net Change Order Amount \$0.00 Current Contract Amount \$422,114.40		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3756	0050	PLACING ROCK BASE	Overrun			-373.1	\$6.00	(\$2,238.60)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,259	\$91.00	(\$114,569.00)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,259	\$91.00	\$114,569.00
	0090	CHANNELIZER (TRIM LINE)	Overrun			-4	\$12.50	(\$50.00)
Total								(\$11,616.10)



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

Report Generated on May 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3756	IS 57-1(45)	Pavement replacement	I-57	MISSISSIPPI	at weigh station near Charleston

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J9P3756	Posted Item Pay	\$258,102.10	\$6,250.00	\$264,352.10
	Gross Item Adjustments	(\$11,616.10)	\$0.00	(\$11,616.10)
	Gross Item Pay	\$246,486.00	\$6,250.00	\$252,736.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-H03, Contract Project J9P3756, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3030600, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-H03, Contract Project J9P3756, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3030610A, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-H03, Contract Project J9P3756, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161025, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged



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

Report Generated on May 4, 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)
240216-H03	J9P3756	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	0.00	\$4,200.00	\$0.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	2,582.00	0.00	2,582.00	SQYD	2,955.10	\$25.00	\$73,877.50
		0001	0050	3030610A	PLACING ROCK BASE	2,582.00	0.00	2,582.00	SQYD	2,955.10	\$6.00	\$17,730.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$35.00	\$0.00
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	2,454.40	0.00	2,454.40	SQYD	1,569.50	\$91.00	\$142,824.50
		0001	0080	6161005	CONSTRUCTION SIGNS	10.00	0.00	10.00	SQFT	10.00	\$20.00	\$200.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	24.00	\$12.50	\$300.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$125.00	\$375.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	0.00	750.00	LF	0.00	\$5.00	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	0.00	750.00	LF	0.00	\$0.50	\$0.00
		0001	0150	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,900.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$30.00	\$0.00
		0001	0180	8061019	SILT FENCE	1,628.00	0.00	1,628.00	LF	200.00	\$4.00	\$800.00
		0020	0190	9015010	TRENCHING TYPE I	1,690.00	0.00	1,690.00	LF	0.00	\$1.00	\$0.00
		0020	0200	9016111	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	0.00	\$1,955.00	\$0.00
0020	0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,730.00	0.00	1,730.00	LF	0.00	\$1.00	\$0.00		
Project J9P3756 - Total Value Posted to Date as of Report Generated Date											\$292,607.60	
240216-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$292,607.60	



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

Report Generated on May 4, 2024

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

Project: J9P3756

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	2022010	REMOVAL OF IMPROVEMENTS	4/22/24	4/25/24	0.50	LS	LM .111 to .188	.111		.188		LM .111 to .188 East side of scale
			4/24/24	4/29/24	0.25	LS	LM .215 to .251	.215		.251		LM .215 to .251. Rest of the on ramp.
0040	3030600	FURNISHING ROCK BASE MATERIAL	4/22/24	4/25/24	2,238.00	SQYD	LM .082 to .188	.082		.188		LM .082 to .188 East side of Scales
			4/25/24	4/29/24	717.10	SQYD	LM .215 to .251	.215		.251		LM .215 to .251. On ramp. Measured using Magnet. Topo shots EG32-EG39
0050	3030610A	PLACING ROCK BASE	4/22/24	4/25/24	2,238.00	SQYD	LM .082 to .188	.111		.188		LM .082 to .188
			4/25/24	4/29/24	717.10	SQYD	LM .215 to .251	.215		.251		LM .215 to .251. On ramp. Measured using Magnet. Topo shots EG32-EG39
0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	4/25/24	4/29/24	937.00	SQYD	LM .077 to .188	.077		.188		LM .077 to .188. South half of off ramp. Measured using Magnet. Topo shots EG17-EG31.
			4/30/24	5/1/24	322.00	SQYD	LM .215 to .251	.215		.251		LM .215 to .251. South half of on ramp. Poured 90 CUYD. Measured area with magnet. Shots EG40-EG50.
0080	6161005	CONSTRUCTION SIGNS	4/17/24	4/18/24	10.00	SQFT	LM .07	.07		.07		LM .07.
0090	6161025	CHANNELIZER (TRIM LINE)	4/17/24	4/18/24	24.00	EA	LM .05 to .07	.05		.07		LM .05 to .07
0100	6161030	TYPE III MOVEABLE BARRICADE	4/17/24	4/18/24	3.00	EA	LM .07	.07		.07		LM .07
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/17/24	4/18/24	1.00	EA	LM 0.0	0.0		0.0		LM 0.0
0120	6181000	MOBILIZATION	5/1/24	5/2/24	1.00	LS	LM .070 to .251	.07		.251		LM .070 to .251. Went from 1.5% Paid on last estimate to 55% paid on this estimate.
0180	8061019	SILT FENCE	4/18/24	4/18/24	200.00	LF	LM .12 to .15	.12		.15		LM .12 to .15. 100 feet on both sides of ramp.

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3756	0040	FURNISHING ROCK BASE MATERIAL	Overrun		2	May 2, 2024	SYSTEM	(\$9,327.50)			
								Overrun - Total		(\$9,327.50)	
								Overrun - Total		(\$9,327.50)	
	0040 - Total								(\$9,327.50)		
	0050	PLACING ROCK BASE	Overrun		2	May 2, 2024	SYSTEM	(\$2,238.60)			
								Overrun - Total		(\$2,238.60)	
								Overrun - Total		(\$2,238.60)	
	0050 - Total								(\$2,238.60)		
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		2	May 2, 2024	SYSTEM	\$114,569.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 2, 2024	SYSTEM	(\$114,569.00)			
					- Total			\$0.00			
	Material - Total			\$0.00							
	0070 - Total			\$0.00							
	0090	CHANNELIZER (TRIM LINE)	Overrun		2	May 2, 2024	SYSTEM	(\$50.00)			
								Overrun - Total		(\$50.00)	
Overrun - Total								(\$50.00)			
0090 - Total								(\$50.00)			
J9P3756 - Total								(\$11,616.10)			
Overall - Total								(\$11,616.10)			



Contract Adjustments for Contract - 240216-H03

There are no contract adjustments to display for this contract.