



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 7	Contract ID 240216-H03	Pay Period Start January 16, 2025	Original Contract Amount \$422,114.40
	Prime Contractor Fronabarger Concreters, Inc.	Pay Period End February 1, 2025	Net Change Order Amount \$38,736.38
			Current Contract Amount \$460,850.78

Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
February 4, 2025	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	May 23, 2024	99.77%

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	May 21, 2024	May 21, 2024	
Work Began Date	April 10, 2024	April 10, 2024	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240216-H03			
Total Posted Items Pay	\$0.00	\$459,800.78	\$459,800.78
Gross Item Adjustments	\$0.00	(\$383.00)	(\$383.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$15,512.00)	(\$15,512.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$443,905.78	\$443,905.78
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3756	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,598.5	\$91.00	(\$236,463.50)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bolli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,598.5	\$91.00	\$236,463.50
Total								\$0.00



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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
J9P3756	IS 57-1(45)	Pavement replacement	I-57	MISSISSIPPI	at weigh station near Charleston
Totals by Job Numbers					
J9P3756			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$459,800.78	\$459,800.78
	Gross Item Adjustments		\$0.00	(\$383.00)	(\$383.00)
	Gross Item Pay		\$0.00	\$459,417.78	\$459,417.78
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$15,512.00)	(\$15,512.00)
	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 February 5, 2025

**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.	Materials are being reviewed.	bolli1	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.	Materials are being reviewed.	bolli1	Overridden



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

Report Generated on February 5, 2025

**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	1.00	\$1,500.00	\$1,500.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	7.50	\$4,200.00	\$31,500.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	2,582.00	373.10	2,955.10	SQYD	2,955.10	\$25.00	\$73,877.50
		0001	0050	3030610A	PLACING ROCK BASE	2,582.00	373.10	2,955.10	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	144.10	2,598.50	SQYD	2,598.50	\$91.00	\$236,463.50
		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	4.00	24.00	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	-1.00	1.00	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	91.00	841.00	LF	841.00	\$5.00	\$4,205.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	85.00	835.00	LF	835.00	\$0.50	\$417.50
		0001	0150	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,900.00	\$4,900.00
		0001	0170	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$30.00	\$480.00
		0001	0180	8061019	SILT FENCE	1,628.00	-1,428.00	200.00	LF	200.00	\$4.00	\$800.00
		0020	0190	9015010	TRENCHING TYPE I	1,690.00	533.00	2,223.00	LF	2,223.00	\$1.00	\$2,223.00
		0020	0200	9016111	PULL BOX, PREFORMED CLASS 2	2.00	1.00	3.00	EA	3.00	\$1,955.00	\$5,865.00
		0020	0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,730.00	-1,730.00	0.00	LF	0.00	\$1.00	\$0.00
		0020	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	2,244.00	2,244.00	LF	2,244.00	\$1.87	\$4,196.28
		0020	5002	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	0.00	9,556.00	9,556.00	LF	9,556.00	\$1.65	\$15,767.40
Project J9P3756 - Total Value Posted to Date as of Report Generated Date												\$459,800.78
240216-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$459,800.78



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

Report Generated on February 5, 2025

**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

Feb 5, 2025

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	Overrun	2	May 2, 2024	SYSTEM	(\$9,327.50)		
					5	Dec 16, 2024	SYSTEM	\$9,327.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0040 - Total					\$0.00	
	0050	PLACING ROCK BASE	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$2,238.60)		
					5	Dec 16, 2024	SYSTEM	\$2,238.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0050 - Total					\$0.00	
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)			
				3	May 16, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	May 16, 2024	SYSTEM	(\$236,463.50)			
				4	Jun 3, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Jun 3, 2024	SYSTEM	(\$236,463.50)			
				5	Dec 16, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bolliis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Dec 16, 2024	SYSTEM	(\$236,463.50)			
				6	Jan 16, 2025	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Jan 16, 2025	SYSTEM	(\$236,463.50)			
				7	Feb 3, 2025	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bolliis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Feb 3, 2025	SYSTEM	(\$236,463.50)			
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$13,113.10)		
					5	Dec 16, 2024	SYSTEM	\$13,113.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.00000 - 91.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
			0070 - Total					\$0.00		
			0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$50.00)
5	Dec 16, 2024	SYSTEM					\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).		
Overrun - Total							\$0.00			



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3756	0090	CHANNELIZER (TRIM LINE)	Overrun - Total					\$0.00	
	0090 - Total							\$0.00	
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Jun 3, 2024	george2	(\$283.84)	Based on Field Measure and Retro reflectivity of 841 feet for the white pavement marking, a withholding of \$283.84 is to be applied.
				REFL - Total					(\$283.84)
			Other Item Adjustment - Total					(\$283.84)	
			Overrun	Overrun	4	Jun 3, 2024	SYSTEM	(\$455.00)	
					5	Dec 16, 2024	SYSTEM	\$455.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0130 - Total						
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Jun 3, 2024	george2	(\$99.16)	Based off field measurements and retro reflectivity of 835 feet for the yellow pavement marking a withholding of \$99.16 is to be applied.
				REFL - Total					(\$99.16)
			Other Item Adjustment - Total					(\$99.16)	
			Overrun	Overrun	4	Jun 3, 2024	SYSTEM	(\$42.50)	
					5	Dec 16, 2024	SYSTEM	\$42.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0140 - Total						
	0160	SEEDING - COOL SEASON GRASSES	Material		4	Jun 3, 2024	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	(\$3,920.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0160 - Total						
	0190	TRENCHING TYPE I	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$153.00)	
					5	Dec 16, 2024	SYSTEM	\$153.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0190 - Total							\$0.00	
	0210	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	May 16, 2024	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 16, 2024	SYSTEM	(\$1,880.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$150.00)	
					5	Dec 16, 2024	SYSTEM	\$150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
	Overrun - Total					\$0.00			
	0210 - Total							\$0.00	



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3756	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		5	Dec 16, 2024	SYSTEM	\$4,196.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$4,196.28)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				5001 - Total				\$0.00	
	5002	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		5	Dec 16, 2024	SYSTEM	\$15,767.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$15,767.40)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				5002 - Total				\$0.00	
J9P3756 - Total								(\$383.00)	
Overall - Total								(\$383.00)	



## Contract Adjustments for Contract - 240216-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3756	Other Contract Adjustment	OTHR	(\$12,142.00)	100	Jun 3, 2024	george2	Holding \$12,142 for QC material testing report items. Once results have been submitted and reviewed for approval, the \$12,142.00 will be paid.  Test items that still need to be submitted are: Concrete sand gradations Concrete rock gradations Type 5 base rock gradations
4 - Total					(\$12,142.00)			
5	J9P3756	Disincentive	DBQL	(\$15,512.00)	100	Dec 16, 2024	bolis1	External Civil Rights determination for failure to use DBE on project and Prime Contractor self performing the work assigned to the DBE contractor.
		Other Contract Adjustment	OTHR	\$12,142.00	100	Dec 17, 2024	bolis1	All QC material testing reports have been received for concrete sand, concrete rock, and Type 5 base.
5 - Total					(\$3,370.00)			
Overall - Total					(\$15,512.00)			