



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 190118-D02	<b>Pay Period Start</b> December 16, 2019	<b>Original Contract Amount</b> \$812,384.75
	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b> May 1, 2020	<b>Net Change Order Amount</b> \$372,740.05
			<b>Current Contract Amount</b> \$1,185,124.80

  

<b>Approval Date</b>		<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	powert2
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

  

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
August 30, 2019	November 5, 2019	October 28, 2019	100.00%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
190118-D02			
Total Posted Items Pay	\$4,697.56	\$1,180,427.24	\$1,185,124.80
Gross Item Adjustments	\$0.00	\$2,430.41	\$2,430.41
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
		\$1,182,857.65	\$1,187,555.21
<b>Contract Total Payable This Estimate:</b>	<b>\$4,697.56</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3361	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	0.07	\$0.56
	0150	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.000	1,683	\$3,366.00
	0200	8061006	ALTERNATE DITCH CHECK	LF	\$5.500	242	\$1,331.00
<b>Project J5P3361 - Total</b>							<b>\$4,697.56</b>
<b>Overall - Total</b>							<b>\$4,697.56</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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3361	FAF-5-3(71)	Slide repair	5	CAMDEN	from 2 miles N/o Rte. 54 to N/o Bus.5/Pier 31 Interchange

Totals by Job Numbers

J5P3361		This Estimate	Previous	To Date
	Posted Item Pay	\$4,697.56	\$1,180,427.24	\$1,185,124.80
	Gross Item Adjustments	\$0.00	\$2,430.41	\$2,430.41
	Gross Item Pay	\$4,697.56	\$1,182,857.65	\$1,187,555.21
	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 12, 2020

**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)
190118-D02	J5P3361	0001	0010	2035000	UNCLASSIFIED EXCAVATION	21,391.00	10,785.00	32,176.00	CUYD	32,176.00	\$10.75	\$345,892.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	9.60	2.40	12.00	STA	12.00	\$650.00	\$7,800.00
		0001	0030	2142000	FURNISHING ROCK FILL	22,870.00	11,162.00	34,032.00	CUYD	34,032.00	\$14.40	\$490,060.80
		0001	0040	2143000	PLACING ROCK FILL	22,870.00	11,162.00	34,032.00	CUYD	34,032.00	\$8.25	\$280,764.00
		0001	0050	6161005	CONSTRUCTION SIGNS	211.00	-16.00	195.00	SQFT	195.00	\$8.00	\$1,560.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0080	6161010	RELOCATED SIGNS	32.00	-32.00	0.00	SQFT	0.00	\$7.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	48.00	\$30.00	\$1,440.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$55.00	\$825.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0140	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6240104A	SEPARATION GEOTEXTILE	8,452.00	3,407.00	11,859.00	SQYD	11,859.00	\$2.00	\$23,718.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	2.00	\$3,675.00	\$7,350.00
		0001	0180	8061004	SEDIMENT TRAP ROCK	33.00	-20.00	13.00	CUYD	13.00	\$45.00	\$585.00
		0001	0190	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	50.00	\$13.50	\$675.00
		0001	0200	8061006	ALTERNATE DITCH CHECK	470.00	0.00	470.00	LF	470.00	\$5.50	\$2,585.00
		0001	0210	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$20.00	\$0.00
Project J5P3361 - Total Value Posted to Date as of Report Generated Date												\$1,185,124.80
190118-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,185,124.80



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

Report Generated on May 12, 2020

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

Project: J5P3361

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
0050	6161005	CONSTRUCTION SIGNS	4/30/20	5/4/20	0.07	SQFT		929+25		964+00		MoDOT rounding.
0150	6240104A	SEPARATION GEOTEXTILE	4/30/20	5/4/20	1,683.00	SQYD	Slide 4	961+00		964+15.03		
0200	8061006	ALTERNATE DITCH CHECK	4/30/20	5/4/20	242.00	LF	Slide 4	958+50		963+00		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	3	Sep 3, 2019	power2	\$729.75	Fuel adj. for Est. 1 excavation.
				3	Sep 3, 2019	power2	\$898.03	Fuel adj. for Est. 2 excavation.
				3	Sep 3, 2019	power2	\$52.77	Fuel adj. for Est. 3 excavation.
				4	Sep 16, 2019	power2	\$597.84	Fuel Adjustment for Est. 004 excavation
				5	Sep 30, 2019	power2	\$152.02	
			FUEL - Total				\$2,430.41	
		Other Item Adjustment - Total				\$2,430.41		
0010 - Total							\$2,430.41	
0170	SEEDING - COOL SEASON MIXTURES	Material		4	Sep 16, 2019	SYSTEM	(\$5,145.00)	
				5	Sep 30, 2019	SYSTEM	(\$5,145.00)	
				6	Oct 16, 2019	SYSTEM	(\$5,145.00)	
				7	Nov 4, 2019	SYSTEM	(\$7,350.00)	
				8	Nov 18, 2019	SYSTEM	(\$7,350.00)	
			- Total				(\$30,135.00)	
		Material - Total				(\$30,135.00)		
		MaterialCredit		5	Sep 30, 2019	SYSTEM	\$5,145.00	
				6	Oct 16, 2019	SYSTEM	\$5,145.00	
				7	Nov 4, 2019	SYSTEM	\$5,145.00	
				8	Nov 18, 2019	SYSTEM	\$7,350.00	
				9	Dec 3, 2019	SYSTEM	\$7,350.00	
			- Total				\$30,135.00	
MaterialCredit - Total				\$30,135.00				
0170 - Total							\$0.00	
Overall - Total							\$2,430.41	