



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D02	0003	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Prepared For:

Geromini Concrete Paving, LLC dba GC Paving
3829 State Road A
Montreal, MO 65591
(573)271-3642FAX

Prepared By:

Osage Beach Project Office
749 Hwy 42
Osage Beach, MO 65065

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$812,384.75	\$0.00	\$812,384.75	74.20%	August 30, 2019	August 30, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3361			

Contract Total Pay For Estimate No. 003

		To Date	Previous	This Estimate
190118-D02				
	Total Earnings	\$602,751.69	\$402,575.09	\$200,176.60
	Total Adjustments	(\$1,500.00)	\$0.00	(\$1,500.00)
		\$601,251.69	\$402,575.09	
Contract Total Payable This Estimate:				\$198,676.60

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by powert2
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
September 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3361	To Date		Previous	This Estimate
	Participating	\$602,751.69	\$402,575.09	\$200,176.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$602,751.69	\$402,575.09	\$200,176.60
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,680.55	\$0.00	\$1,680.55
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$1,500.00)	\$0.00	(\$1,500.00)
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$601,251.69	\$402,575.09	
	Project Total Payable This Estimate:			\$198,676.60

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-3	500	-1,500	System calculated liquidated damage or disincentive adjustment basis was '1500.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-D02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 8/30/2019 12:00:00 AM.	powert2	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5P3361	0010	2035000		\$10.75	CUYD	0.00	16,021.00	533.00	16,554.00	\$7,410.30
	0030	2142000		\$14.40	CUYD	0.00	8,876.00	8,262.00	17,138.00	\$118,972.80
	0040	2143000		\$8.25	CUYD	0.00	8,562.00	8,262.00	16,824.00	\$68,161.50



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5P3361	0050	6161005		\$8.00	SQFT	0.00	194.93	0.00	194.93	\$0.00
	0060	6161008		\$85.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0070	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0090	6161025		\$30.00	EA	0.00	48.00	0.00	48.00	\$0.00
	0100	6161033		\$55.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0110	6161040		\$1,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6161098A		\$5,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0130	6181000		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	6240104A		\$2.00	SQYD	0.00	3,465.00	2,816.00	6,281.00	\$5,632.00
	0160	6274000		\$5,400.00	LS	0.00	0.40	0.00	0.40	\$0.00
	0180	8061004		\$45.00	CUYD	0.00	13.00	0.00	13.00	\$0.00
	0190	8061005		\$13.50	LF	0.00	50.00	0.00	50.00	\$0.00
	0200	8061006		\$5.50	LF	0.00	228.00	0.00	228.00	\$0.00
Total Amount of Items Paid this Estimate -										\$200,176.60

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3361	0001	0010	2035000		0.00	21391	CUYD	16,554.00	\$10.75	\$177,955.50
	0001	0020	2072000		0.00	9.600	STA	0.00	\$650.00	\$0.00
	0001	0030	2142000		0.00	22870	CUYD	17,138.00	\$14.40	\$246,787.20
	0001	0040	2143000		0.00	22870	CUYD	16,824.00	\$8.25	\$138,798.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3361	0001	0050	6161005		0.00	211	SQFT	194.93	\$8.00	\$1,559.44
	0001	0060	6161008		0.00	2	EA	2.00	\$85.00	\$170.00
	0001	0070	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0080	6161010		0.00	32	SQFT	0.00	\$7.00	\$0.00
	0001	0090	6161025		0.00	48	EA	48.00	\$30.00	\$1,440.00
	0001	0100	6161033		0.00	15	EA	15.00	\$55.00	\$825.00
	0001	0110	6161040		0.00	1	EA	1.00	\$1,200.00	\$1,200.00
	0001	0120	6161098A		0.00	1	EA	1.00	\$5,000.00	\$5,000.00
	0001	0130	6181000		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0140	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0150	6240104A		0.00	8452	SQYD	6,281.00	\$2.00	\$12,562.00
	0001	0160	6274000		0.00	1	LS	0.40	\$5,400.00	\$2,160.00
	0001	0170	8051000A		0.00	2	ACRE	0.00	\$3,675.00	\$0.00
	0001	0180	8061004		0.00	33	CUYD	13.00	\$45.00	\$585.00
	0001	0190	8061005		0.00	50	LF	50.00	\$13.50	\$675.00
	0001	0200	8061006		0.00	470	LF	228.00	\$5.50	\$1,254.00
	0001	0210	8061016		0.00	37	CUYD	0.00	\$20.00	\$0.00

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



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3361	0010	2035000	UNCLASSIFIED EXCAVATION	slide 2	8/21/19	power2	533.00	CUYD			
	0030	2142000	FURNISHING ROCK FILL	Slide 2	8/23/19	power2	1,385.00	CUYD			
				Slide 2	8/26/19	power2	1,341.00	CUYD			
				slide 2	8/27/19	power2	1,849.00	CUYD			
				slide 2	8/28/19	power2	1,780.00	CUYD			
				Slide 2	8/29/19	power2	1,907.00	CUYD			
	0040	2143000	PLACING ROCK FILL	Slide 2	8/23/19	power2	1,385.00	CUYD			
				Slide 2	8/26/19	power2	1,341.00	CUYD			
				slide 2	8/27/19	power2	1,849.00	CUYD			
				slide 2	8/28/19	power2	1,780.00	CUYD			
				slide 2	8/29/19	power2	1,907.00	CUYD			
	0150	6240104A	SEPARATION GEOTEXTILE	Slide 2	8/21/19	power2	843.00	SQYD			
				Slide 2	8/23/19	power2	1,532.00	SQYD			
				slide 2	8/26/19	power2	441.00	SQYD			