



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-D02	0008	November 2, 2019	November 15, 2019	November 18, 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	\$401,845.05	\$1,214,229.80	96.81%	August 30, 2019	November 5, 2019	Oct 28, 2019 2:10:21 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3361			

Contract Total Pay For Estimate No. 008

	To Date	Previous	This Estimate
190118-D02			
Total Earnings	\$1,175,507.65	\$1,175,507.65	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,175,507.65	\$1,175,507.65	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date	By User
November 19, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by powert2
November 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
November 19, 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	\$1,175,507.65	\$1,175,507.65	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,175,507.65</b>	<b>\$1,175,507.65</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$2,430.41	\$2,430.41	\$0.00
	*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	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$1,175,507.65</b>	<b>\$1,175,507.65</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3361, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	power2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3361, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	power2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3361, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	power2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3361, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	power2	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3361, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	power2	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	32,176.00	0.00	32,176.00	\$0.00
	0020	2072000		\$650.00	STA	0.00	12.00	0.00	12.00	\$0.00
	0030	2142000		\$14.40	CUYD	0.00	34,032.00	0.00	34,032.00	\$0.00
	0040	2143000		\$8.25	CUYD	0.00	34,032.00	0.00	34,032.00	\$0.00
	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	10,176.00	0.00	10,176.00	\$0.00
	0160	6274000		\$5,400.00	LS	0.00	1.00	0.00	1.00	\$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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**Total Paid / All Items / All Estimates**

Revision 02/05/2019



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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		11,490.00	21391	CUYD	32,176.00	\$10.75	\$345,892.00
	0001	0020	2072000		2.40	9.600	STA	12.00	\$650.00	\$7,800.00
	0001	0030	2142000		11,867.00	22870	CUYD	34,032.00	\$14.40	\$490,060.80
	0001	0040	2143000		11,867.00	22870	CUYD	34,032.00	\$8.25	\$280,764.00
	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		3,990.00	8452	SQYD	10,176.00	\$2.00	\$20,352.00
	0001	0160	6274000		0.00	1	LS	1.00	\$5,400.00	\$5,400.00
	0001	0170	8051000A		0.00	2	ACRE	2.00	\$3,675.00	\$7,350.00
	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



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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	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.**

No Data Available