



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 1	Contract ID 200221-C03	Pay Period Start See NTP Date June 30, 2020	Original Contract Amount \$542,688.19
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	Net Change Order Amount \$0.00
			Current Contract Amount \$542,688.19

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsob1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date August 14, 2020	Current Completion Date August 14, 2020	Actual Completion Date	% of Current Contract Amount Complete 17.36%
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No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200221-C03			
Total Posted Items Pay	\$94,194.00	\$0.00	\$94,194.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$94,194.00
Contract Total Payable This Estimate:	\$94,194.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3212D	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,800.000	0.5	\$16,900.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.450	4,000	\$41,800.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,272	\$7,632.00
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$36.000	4	\$144.00
	0150	6161009	FLAG ASSEMBLY	EA	\$38.000	11	\$418.00
	0170	6161030	TYPE III MOVEABLE BARRICADE	EA	\$225.000	16	\$3,600.00
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,250.000	2	\$6,500.00
	0190	6181000	MOBILIZATION	LS	\$15,200.000	0.5	\$7,600.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.5	\$7,500.00
	0310	8061006	ALTERNATE DITCH CHECK	LF	\$5.000	420	\$2,100.00

Project J4P3212D - Total **\$94,194.00**

Overall - Total **\$94,194.00**

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
J4P3212D	0310	ALTERNATE DITCH CHECK	Material			-420	\$5.00	(\$2,100.00)
	0310	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	420	\$5.00	\$2,100.00
Total								\$0.00



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
J4P3212D	FAF 2-1(37)	Intersection improvements	2	CASS	at Blinker Light Road near Harrisonville

Totals by Job Numbers

J4P3212D		This Estimate	Previous	To Date
	Posted Item Pay	\$94,194.00	\$0.00	\$94,194.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$94,194.00	\$0.00	\$94,194.00
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 8061006, Project Item Line Number 0310, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor to resolve material discrepancies	watsob1	Overridden



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

Report Generated on July 2, 2020

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)
200221-C03	J4P3212D	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,970.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$33,800.00	\$16,900.00
		0001	0030	2031000	CLASS A EXCAVATION	5,569.00	0.00	5,569.00	CUYD	4,000.00	\$10.45	\$41,800.00
		0001	0040	2036000	COMPACTING EMBANKMENT	846.00	0.00	846.00	CUYD	0.00	\$3.85	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	10.80	0.00	10.80	STA	0.00	\$275.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	0.00	\$75.00	\$0.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$1,350.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,372.00	0.00	4,372.00	SQYD	0.00	\$8.60	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	4,372.00	0.00	4,372.00	SQYD	0.00	\$62.75	\$0.00
		0001	0100	6029902	MISC.REESTABLISH SECTION CORNER	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0110	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$60.00	\$0.00
		0001	0120	6149902	MISC.MONUMENT BOX	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,336.00	0.00	1,336.00	SQFT	1,272.00	\$6.00	\$7,632.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$36.00	\$144.00
		0001	0150	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$38.00	\$418.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	66.00	0.00	66.00	EA	0.00	\$15.00	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$225.00	\$3,600.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$15,200.00	\$7,600.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	0.00	\$0.10	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	0.00	\$0.10	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.10	0.00	18.10	STA	0.00	\$648.90	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0250	7269903	MISC.23 IN X 14 IN CL IV REIN CONC ELLIP PIPE	25.00	0.00	25.00	LF	0.00	\$150.25	\$0.00
		0001	0260	7269903	MISC.38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	50.00	0.00	50.00	LF	0.00	\$215.50	\$0.00
		0001	0270	7329902	MISC.23 IN X 14 IN PRECAST ELLIPTICAL FES	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0280	7329902	MISC.38 IN X 24 IN PRECAST ELLIP FES	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	\$3,100.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	0.00	\$80.00	\$0.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	1,380.00	0.00	1,380.00	LF	420.00	\$5.00	\$2,100.00
		0001	0320	8061016	SEDIMENT REMOVAL	160.00	0.00	160.00	CUYD	0.00	\$30.00	\$0.00
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,100.00	\$0.00
		0001	0340	8061019	SILT FENCE	1,787.00	0.00	1,787.00	LF	0.00	\$2.00	\$0.00
		0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,251.00	0.00	1,251.00	SQYD	0.00	\$4.50	\$0.00
			0040	0360	9039902	MISC.SIGN RELOCATING	12.00	0.00	12.00	EA	0.00	\$350.00
Project J4P3212D - Total Value Posted to Date as of Report Generated Date												\$94,194.00
200221-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$94,194.00



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

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Project: J4P3212D

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
0020	2022010	REMOVAL OF IMPROVEMENTS	6/26/20	6/30/20	0.50	LS	Rte.2 & Blinkerlight Rd.	1+98		12+64		
0030	2031000	CLASS A EXCAVATION	6/26/20	6/30/20	4,000.00	CUYD	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0130	6161005	CONSTRUCTION SIGNS	6/19/20	6/30/20	1,272.00	SQFT	Per Traffic Control Plan					
				6/30/20		SQFT	Per Traffic Control Plan					Detour Ahead
				6/30/20		SQFT	Per Traffic Control Plan					Detour Signs (Special)
				6/30/20		SQFT	Per Traffic Control Plan					End Detour
				6/30/20		SQFT	Per Traffic Control Plan					End Road Work
				6/30/20		SQFT	Per Traffic Control Plan					P.O.P
				6/30/20		SQFT	Per Traffic Control Plan					ROWZ
				6/30/20		SQFT	Per Traffic Control Plan					Road Closed
				6/30/20		SQFT	Per Traffic Control Plan					Road Closed Ahead
				6/30/20		SQFT	Per Traffic Control Plan					Road Closed XX Miles Ahead Local Traffic Only
				6/30/20		SQFT	Per Traffic Control Plan					Road Closed XXX Ft.
				6/30/20		SQFT	Per Traffic Control Plan					Road Work Ahead
				6/30/20		SQFT	Per Traffic Control Plan					Speed Limit XX
				6/30/20		SQFT	Per Traffic Control Plan					Work Zone (Plaque)
				6/30/20		SQFT	Per Traffic Control Plan					Work Zone No Phone Zone
0140	6161008	ADVANCED WARNING RAIL SYSTEM	6/19/20	6/30/20	4.00	EA	Per Traffic Control Plan					
0150	6161009	FLAG ASSEMBLY	6/19/20	6/30/20	11.00	EA	Per Traffic Control Plan					
0170	6161030	TYPE III MOVEABLE BARRICADE	6/19/20	6/30/20	16.00	EA	Per Traffic Control Plan					
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/19/20	6/30/20	2.00	EA	At either end of Rte. 2 prior to detour					
0190	6181000	MOBILIZATION	6/17/20	6/30/20	0.50	LS	Blinkerlight Rd.	0		0		
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/17/20	6/30/20	0.50	LS	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0310	8061006	ALTERNATE DITCH CHECK	6/29/20	6/30/20	420.00	LF	Per site inspection map					Contractor has agreed to use rock ditch checks at pricing of alternative ditch check. This payment is for all erosion control items in the field to date. See site inspection map for details.

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

Contract ID: 200221-C03

DWR Date: June 19, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 1272

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			W3-4(48) 48x48 16.00 BE PREPARED TO STOP		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			WO20-2 48x48 16.00 DETOUR AHEAD		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			special ??x?? ??:00 NO PASSING ZONE	Road Closed XXX Feet	4.00	16.00		64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.00		6	12
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			MO4-8a 24x18 3.00 END DETOUR		2.00		3	6
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			special ??x?? ??:00 NO PASSING ZONE	Detour Signs	38.00	19.50		741
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			R11-2 48x30 10.00 ROAD CLOSED		4.00		10	40
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		2.00		12.5	25
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			SPECIAL 7 96x48 32.00 POINT OF PRESENCE		2.00		32	64



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Per Traffic Control Plan			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
0	0	0	No Data Available					



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	ALTERNATE DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	(\$2,100.00)	
				1	Jul 1, 2020	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0310 - Total				\$0.00			
Overall - Total				\$0.00				