



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200221-C03	<b>Pay Period Start</b> July 1, 2020	<b>Original Contract Amount</b> \$542,688.19
	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b> July 15, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$542,688.19

<b>Approval Date</b>		<b>By User</b>
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsob1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b> August 14, 2020	<b>Current Completion Date</b> August 14, 2020	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b> 34.31%
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No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200221-C03			
Total Posted Items Pay	\$92,000.45	\$94,194.00	\$186,194.45
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
		\$94,194.00	\$186,194.45
<b>Contract Total Payable This Estimate:</b>	<b>\$92,000.45</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3212D	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,970.000	1	\$4,970.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,800.000	0.25	\$8,450.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.450	1,000	\$10,450.00
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.600	4,372	\$37,599.20
	0190	6181000	MOBILIZATION	LS	\$15,200.000	0.5	\$7,600.00
	0250	7269903	MISC.23 IN X 14 IN CL IV REIN CONC ELLIP PIPE	LF	\$150.250	25	\$3,756.25
	0260	7269903	MISC.38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	LF	\$215.500	50	\$10,775.00
	0270	7329902	MISC.23 IN X 14 IN PRECAST ELLIPTICAL FES	EA	\$1,800.000	2	\$3,600.00
	0280	7329902	MISC.38 IN X 24 IN PRECAST ELLIP FES	EA	\$2,400.000	2	\$4,800.00

**Project J4P3212D - Total** **\$92,000.45**

**Overall - Total** **\$92,000.45**

## 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	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-4,372	\$8.60	(\$37,599.20)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,372	\$8.60	\$37,599.20
	0260	MISC.	Material			-50	\$215.50	(\$10,775.00)
	0260	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on	50	\$215.50	\$10,775.00



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 200221-C03	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving		<b>Pay Period Start</b> July 1, 2020	<b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$542,688.19	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$542,688.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3212D					the current Payment Estimate.				
	0270	MISC.	Material			-2	\$1,800.00	(\$3,600.00)	
	0270	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,800.00	\$3,600.00	
	0280	MISC.	Material			-2	\$2,400.00	(\$4,800.00)	
	0280	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,400.00	\$4,800.00	
<b>Total</b>								<b>\$0.00</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on July 17, 2020

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	\$92,000.45	\$94,194.00	\$186,194.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$92,000.45	\$94,194.00	\$186,194.45
	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 July 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7329902, Project Item Line Number 0280, Material Set 1032ESRCF, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with materials department to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7329902, Project Item Line Number 0270, Material Set 1032ESRCF, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with materials department to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials department to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7269903, Project Item Line Number 0260, Material Set 7269903, Material 1034CPRCHEC424 - RCP ElipCulv HE-IV 24x 38" 610x 965mm, Acceptance Action Generic 1034CPRCHEC414 - is insufficient.	No Remark was entered by Engineer	watsob1	Overridden



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

Report Generated on July 17, 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	1.00	\$4,970.00	\$4,970.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$33,800.00	\$25,350.00
		0001	0030	2031000	CLASS A EXCAVATION	5,569.00	0.00	5,569.00	CUYD	5,000.00	\$10.45	\$52,250.00
		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	4,372.00	\$8.60	\$37,599.20
		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	1.00	\$15,200.00	\$15,200.00
		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	25.00	\$150.25	\$3,756.25
		0001	0260	7269903	MISC.38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	50.00	0.00	50.00	LF	50.00	\$215.50	\$10,775.00
		0001	0270	7329902	MISC.23 IN X 14 IN PRECAST ELLIPTICAL FES	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0280	7329902	MISC.38 IN X 24 IN PRECAST ELLIP FES	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		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												\$186,194.45
200221-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$186,194.45



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

Report Generated on July 17, 2020

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

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
0010	2013000	CLEARING AND GRUBBING	7/15/20	7/16/20	1.00	ACRE	Rte. 2 & Blinkerlight Rd.	1+98		12+46		
0020	2022010	REMOVAL OF IMPROVEMENTS	7/15/20	7/16/20	0.25	LS	Rte. 2 & Blinkerlight Rd.	1+98		12+46		
0030	2031000	CLASS A EXCAVATION	7/15/20	7/16/20	1,000.00	CUYD	Rte. 2 & Blinkerlight Rd.	1+98		12+46		
0080	3040504	TYPE 5 AGGREGATE FOR BASE	7/15/20	7/16/20	4,372.00	SQYD	Rte. 2 & Blinkerlight Rd.	1+98		12+46		
0190	6181000	MOBILIZATION	7/15/20	7/16/20	0.50	LS	Rte. 2 & Blinkerlight Rd.	1+98		12+46		
0250	7269903	MISC. RIGID PIPE CULVERT	7/15/20	7/16/20	25.00	LF	Rte. 2 & Blinkerlight Rd.	8+00		8+00		
0260	7269903	MISC. RIGID PIPE CULVERT	7/15/20	7/16/20	50.00	LF	Rte. 2 & Blinkerlight Rd.	5+00		5+00		
0270	7329902	MISC. FLARED END SECTIONS	7/15/20	7/16/20	2.00	EA	Rte. 2 & Blinkerlight Rd.	8+00		8+00		
0280	7329902	MISC. FLARED END SECTIONS	7/15/20	7/16/20	2.00	EA	Rte. 2 & Blinkerlight Rd.	5+00		5+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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	(\$37,599.20)	
				2	Jul 16, 2020	SYSTEM	\$37,599.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0080 - Total							\$0.00	
0260	MISC. 38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	Material		2	Jul 16, 2020	SYSTEM	(\$10,775.00)	
				2	Jul 16, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0260 - Total							\$0.00	
0270	MISC. 23 IN X 14 IN PRECAST ELLIPTICAL FES	Material		2	Jul 16, 2020	SYSTEM	(\$3,600.00)	
				2	Jul 16, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0270 - Total							\$0.00	
0280	MISC. 38 IN X 24 IN PRECAST ELLIP FES	Material		2	Jul 16, 2020	SYSTEM	(\$4,800.00)	
				2	Jul 16, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0280 - Total							\$0.00	
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	