



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	200221-C03	<b>Pay Period Start</b>	January 16, 2021	<b>Original Contract Amount</b>	\$542,688.19
	<b>Prime Contractor</b>	Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b>	February 1, 2021	<b>Net Change Order Amount</b>	(\$928.82)
					<b>Current Contract Amount</b>	\$541,759.37

Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsob1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 14, 2020	August 14, 2020	August 6, 2020	100.00%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
200221-C03			
Total Posted Items Pay	\$0.00	\$541,759.37	\$541,759.37
Gross Item Adjustments	\$0.00	\$18.79	\$18.79
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
		\$541,778.16	\$541,778.16
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4P3212D	<b>Posted Item Pay</b>	\$0.00	\$541,759.37
	<b>Gross Item Adjustments</b>	\$0.00	\$18.79
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$541,778.16</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 2, 2021

**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**

Report Generated on February 2, 2021

**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	1.00	\$33,800.00	\$33,800.00
		0001	0030	2031000	CLASS A EXCAVATION	5,569.00	-216.60	5,352.40	CUYD	5,352.40	\$10.45	\$55,932.58
		0001	0040	2036000	COMPACTING EMBANKMENT	846.00	0.00	846.00	CUYD	846.00	\$3.85	\$3,257.10
		0001	0050	2037075	COMPACTING IN CUT	10.80	-10.80	0.00	STA	0.00	\$275.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$75.00	\$4,575.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,350.00	\$1,350.00
		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	4,372.00	\$62.75	\$274,343.00
		0001	0100	6029902	MISC.REESTABLISH SECTION CORNER	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0110	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$60.00	\$540.00
		0001	0120	6149902	MISC.MONUMENT BOX	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,336.00	121.00	1,457.00	SQFT	1,457.00	\$6.00	\$8,742.00
		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	-2.00	9.00	EA	9.00	\$38.00	\$342.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	66.00	-56.00	10.00	EA	10.00	\$15.00	\$150.00
		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	-4.00	0.00	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	2,100.00	\$0.10	\$210.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.10	\$210.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.10	0.60	18.70	STA	18.70	\$648.90	\$12,134.43
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		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	1.20	\$3,100.00	\$3,720.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	6.00	\$80.00	\$480.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	1,380.00	-960.00	420.00	LF	420.00	\$5.00	\$2,100.00
		0001	0320	8061016	SEDIMENT REMOVAL	160.00	-80.00	80.00	CUYD	80.00	\$30.00	\$2,400.00
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.20	-1.20	0.00	ACRE	0.00	\$1,100.00	\$0.00
0001	0340	8061019	SILT FENCE	1,787.00	-1,787.00	0.00	LF	0.00	\$2.00	\$0.00		
0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,251.00	0.00	1,251.00	SQYD	1,251.00	\$4.50	\$5,629.50		
0040	0360	9039902	MISC.SIGN RELOCATING	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.00		
0001	5001	3049901	MISC.Calcium Chloride Dust Control	0.00	1.00	1.00	LS	1.00	\$2,820.00	\$2,820.00		
0001	5002	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	216.60	216.60	CUYD	216.60	\$72.85	\$15,779.31		
Project J4P3212D - Total Value Posted to Date as of Report Generated Date												\$541,759.37
200221-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$541,759.37



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

Report Generated on February 2, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3212D	0130	June 19, 2020	1272	See Special Sign Details	0	0	0					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Per Traffic Control Plan	7.00	16			112
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			Per Traffic Control Plan	2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK			Per Traffic Control Plan	2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Per Traffic Control Plan	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX			Per Traffic Control Plan	2.00	12			24
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY			Per Traffic Control Plan	2.00	12.5			25
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP			Per Traffic Control Plan	2.00	16			32
				WO20-2 48x48 16.00 DETOUR AHEAD			Per Traffic Control Plan	2.00	16			32
				MO4-8a 24x18 3.00 END DETOUR			Per Traffic Control Plan	2.00	3			6
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE			Per Traffic Control Plan	2.00	32			64
				special ??x?? ???.00 NO PASSING ZONE			Per Traffic Control Plan	38.00		Detour Signs	19.50	741
				special ??x?? ???.00 NO PASSING ZONE			Per Traffic Control Plan	4.00		Road Closed XXX Feet	16.00	64
				R11-2 48x30 10.00 ROAD CLOSED			Per Traffic Control Plan	4.00	10			40
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Per Traffic Control Plan	4.00	16			64
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Per Traffic Control Plan	2.00	6			12
<b>0130 - Total</b>											<b>1272</b>	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		3	Aug 3, 2020	SYSTEM	(\$3,257.10)	
				3	Aug 3, 2020	SYSTEM	\$3,257.10	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	Aug 17, 2020	SYSTEM	(\$3,257.10)	
				4	Aug 17, 2020	SYSTEM	\$3,257.10	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.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0040 - Total</b>							<b>\$0.00</b>	
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.
				3	Aug 3, 2020	SYSTEM	(\$37,599.20)	
				3	Aug 3, 2020	SYSTEM	\$37,599.20	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.
				4	Aug 17, 2020	SYSTEM	(\$37,599.20)	
				4	Aug 17, 2020	SYSTEM	\$37,599.20	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.
<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0080 - Total</b>							<b>\$0.00</b>	
0090	MISC. Optional Pavement	Material		3	Aug 3, 2020	SYSTEM	(\$274,343.00)	
				3	Aug 3, 2020	SYSTEM	\$274,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$274,343.00)	
				4	Aug 17, 2020	SYSTEM	\$274,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0090 - Total</b>							<b>\$0.00</b>	
0110	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$540.00)	
				4	Aug 17, 2020	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0110 - Total</b>							<b>\$0.00</b>	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$210.00)	
				4	Aug 17, 2020	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Jan 20, 2021	watsob1	\$9.60	Retroreflectivity Adjustment for line item 0210.
<b>REFL - Total</b>							<b>\$9.60</b>	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	<b>Other Item Adjustment - Total</b>						\$9.60	
<b>0210 - Total</b>							\$9.60	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$210.00)	
				4	Aug 17, 2020	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		<b>- Total</b>				\$0.00		
	<b>Material - Total</b>						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Jan 20, 2021	watsob1	\$9.19	Retroreflectivity Adjustment for line item 0220.
<b>REFL - Total</b>				\$9.19				
<b>Other Item Adjustment - Total</b>							\$9.19	
<b>0220 - Total</b>							\$9.19	
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.
				3	Aug 3, 2020	SYSTEM	(\$10,775.00)	
				3	Aug 3, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$10,775.00)	
				4	Aug 17, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user watsob1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			<b>- Total</b>					\$0.00
<b>Material - Total</b>						\$0.00		
<b>0260 - Total</b>							\$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.
				3	Aug 3, 2020	SYSTEM	(\$3,600.00)	
				3	Aug 3, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$3,600.00)	
				4	Aug 17, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>					\$0.00			
<b>Material - Total</b>						\$0.00		
<b>0270 - Total</b>							\$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.
				3	Aug 3, 2020	SYSTEM	(\$4,800.00)	
				3	Aug 3, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$4,800.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0280	MISC. 38 IN X 24 IN PRECAST ELLIP FES	Material		4	Aug 17, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) 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			
0290	SEEDING - COOL SEASON MIXTURES	Material		4	Aug 17, 2020	SYSTEM	(\$1,860.00)			
				4	Aug 17, 2020	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user watsob1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
			- Total						\$0.00	
Material - Total						\$0.00				
0290 - Total							\$0.00			
0300	SEDIMENT TRAP ROCK	Material		4	Aug 17, 2020	SYSTEM	(\$480.00)			
				4	Aug 17, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
			- Total						\$0.00	
Material - Total						\$0.00				
0300 - 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			
<b>Overall - Total</b>							<b>\$18.79</b>			