



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 3, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200320-G02	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$950,066.25
	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b> September 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$950,066.25
<b>Approval Date</b>			<b>By User</b>
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		capedj2
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		capedj2
September 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		3.69%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-G02			
Total Posted Items Pay	\$35,092.30	\$0.00	\$35,092.30
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	\$35,092.30
<b>Contract Total Payable This Estimate:</b>		<b>\$35,092.30</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3412	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,550.000	0.25	\$387.50
	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$119.000	2.2	\$261.80
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	184	\$1,196.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$80.000	8	\$640.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	125	\$1,875.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	17	\$1,275.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$650.000	1	\$650.00
	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	17	\$1,275.00
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
	0130	6181000	MOBILIZATION	LS	\$9,500.000	0.25	\$2,375.00
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.25	\$625.00
<b>Project J7I3412 - Total</b>							<b>\$12,560.30</b>
J8P3182	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,550.000	2.47	\$3,828.50
	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$225.000	23.3	\$5,242.50
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	184	\$1,196.00
	0270	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$80.000	8	\$640.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	125	\$1,875.00
	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	17	\$1,275.00
	0310	6161040	FLASHING ARROW PANEL	EA	\$650.000	1	\$650.00



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Progress Estimate Number 1	Contract ID	200320-G02	Pay Period Start	See NTP Date	Original Contract Amount	\$950,066.25
	Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	September 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$950,066.25

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3182	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	17	\$1,275.00
	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
	0350	6181000	MOBILIZATION	LS	\$15,700.000	0.25	\$3,925.00
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.25	\$625.00
Project J8P3182 - Total							\$22,532.00
Overall - Total							\$35,092.30

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on September 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7I3412	I 44-2(323)	Pavement repair	I-44	WEBSTER	various locations in Webster County
J8P3182	FAF 65-2(111)	Pavement repair	Various	GREENE	various locations around Springfield

Totals by Job Numbers				
J7I3412		This Estimate	Previous	To Date
	Posted Item Pay	\$12,560.30	\$0.00	\$12,560.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$12,560.30	\$0.00	\$12,560.30
	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
J8P3182		This Estimate	Previous	To Date
	Posted Item Pay	\$22,532.00	\$0.00	\$22,532.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$22,532.00	\$0.00	\$22,532.00
	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**

Report Generated on September 4, 2020

**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 September 4, 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)
200320-G02	J7I3412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	0.00	33.50	CUYD	0.25	\$1,550.00	\$387.50
		0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	0.00	591.30	SQYD	2.20	\$119.00	\$261.80
		0001	0040	6161005	CONSTRUCTION SIGNS	817.00	0.00	817.00	SQFT	184.00	\$6.50	\$1,196.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	0.00	299.00	EA	125.00	\$15.00	\$1,875.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	17.00	\$75.00	\$1,275.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$650.00	\$650.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	17.00	\$75.00	\$1,275.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$9,500.00	\$2,375.00
		0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	0.00	186.00	EA	0.00	\$2.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$2,500.00	\$625.00
Project J7I3412 - Total Value Posted to Date as of Report Generated Date												\$12,560.30
J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00	
	0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,293.80	0.00	2,293.80	SQYD	0.00	\$245.00	\$0.00	
	0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
	0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
	0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	0.00	7,094.00	LF	0.00	\$5.75	\$0.00	
	0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	0.00	1,427.00	EA	0.00	\$6.15	\$0.00	
	0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	EA	0.00	\$8.50	\$0.00	
	0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	0.00	90.00	EA	0.00	\$7.00	\$0.00	
	0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	15.60	0.00	15.60	CUYD	2.47	\$1,550.00	\$3,828.50	
	0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	0.00	280.70	SQYD	23.30	\$225.00	\$5,242.50	
	0001	0260	6161005	CONSTRUCTION SIGNS	1,311.00	0.00	1,311.00	SQFT	184.00	\$6.50	\$1,196.00	
	0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00	
	0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
	0001	0290	6161025	CHANNELIZER (TRIM LINE)	812.00	0.00	812.00	EA	125.00	\$15.00	\$1,875.00	
	0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	17.00	\$75.00	\$1,275.00	
	0001	0310	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	1.00	\$650.00	\$650.00	
	0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	17.00	\$75.00	\$1,275.00	
	0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	1.00	\$2,000.00	\$2,000.00	
	0001	0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00	
	0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$15,700.00	\$3,925.00	
	0001	0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	0.00	558.00	EA	0.00	\$2.00	\$0.00	
	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$2,500.00	\$625.00	
Project J8P3182 - Total Value Posted to Date as of Report Generated Date												\$22,532.00
200320-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$35,092.30



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

Report Generated on September 4, 2020

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

Project: J713412

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	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	8/31/20	9/3/20	0.25	CUYD		202.1847		202.2176		5 locations done in the passing lane
0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	8/31/20	9/3/20	2.20	SQYD		202.1847		202.2176		5 locations done in the passing lane
0040	6161005	CONSTRUCTION SIGNS	8/31/20	9/3/20	184.00	SOFT		90.952		111.737		
0050	6161008	ADVANCED WARNING RAIL SYSTEM	8/31/20	9/3/20	8.00	EA		90.952		111.737		
0070	6161025	CHANNELIZER (TRIM LINE)	8/31/20	9/3/20	125.00	EA		90.952		111.737		
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	8/31/20	9/3/20	17.00	EA		90.952		111.737		
0090	6161040	FLASHING ARROW PANEL	8/31/20	9/3/20	1.00	EA		90.952		111.737		
0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/31/20	9/3/20	17.00	EA		90.952		11.737		
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/31/20	9/3/20	1.00	EA		90.952		11.737		
0130	6181000	MOBILIZATION	8/31/20	9/3/20	0.25	LS		90.952		111.737		
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/20	9/3/20	0.25	LS		90.952		111.737		

Project: J8P3182

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
0240	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	8/31/20	9/3/20	0.80	CUYD		202.2348		202.3704		
			9/1/20	9/3/20	1.67	CUYD		202.3831		202.7063		
0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	8/31/20	9/3/20	7.30	SQYD		202.2348		202.3704		
			9/1/20	9/3/20	16.00	SQYD		202.3831		202.7063		
0260	6161005	CONSTRUCTION SIGNS	8/31/20	9/3/20	184.00	SOFT		Various				
0270	6161008	ADVANCED WARNING RAIL SYSTEM	8/31/20	9/3/20	8.00	EA		Various				
0290	6161025	CHANNELIZER (TRIM LINE)	8/31/20	9/3/20	125.00	EA		Various				
0300	6161033	DIRECTIONAL INDICATOR BARRICADE	8/31/20	9/3/20	17.00	EA		Various				
0310	6161040	FLASHING ARROW PANEL	8/31/20	9/3/20	1.00	EA		Various				
0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/31/20	9/3/20	17.00	EA		Various				
0330	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/31/20	9/3/20	1.00	EA		Various				
0350	6181000	MOBILIZATION	8/31/20	9/3/20	0.25	LS		Various				
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/20	9/3/20	0.25	LS		Various				

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 September 4, 2020

No Data Available