



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 2 | Contract ID 200320-G02 | Pay Period Start September 2, 2020 | Original Contract Amount \$950,066.25 |
| | Prime Contractor Geromini Concrete Paving, LLC dba GC Paving | Pay Period End September 15, 2020 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$950,066.25 |
| Approval Date | By User | | |
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | lawrem2 |
| September 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | capedj2 |
| September 17, 2020 | 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 |
| December 1, 2020 | December 1, 2020 | | 9.12% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 2 | | | |
|--|--------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-G02 | | | |
| Total Posted Items Pay | \$51,528.75 | \$35,092.30 | \$86,621.05 |
| Gross Item Adjustments | (\$1,178.00) | \$0.00 | (\$1,178.00) |
| 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 |
| | | \$35,092.30 | \$85,443.05 |
| Contract Total Payable This Estimate: | \$50,350.75 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J8P3182 | 0240 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | CUYD | \$1,550.000 | 13.89 | \$21,529.50 |
| | 0250 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$225.000 | 133.33 | \$29,999.25 |
| Project J8P3182 - Total | | | | | | | \$51,528.75 |
| Overall - Total | | | | | | | \$51,528.75 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J8P3182 | 0240 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | | -0.76 | \$1,550.00 | (\$1,178.00) |
| Total | | | | | | | | (\$1,178.00) |



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

Report Generated on September 17, 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 | | \$0.00 | \$12,560.30 | \$12,560.30 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$12,560.30 | \$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 | | \$51,528.75 | \$22,532.00 | \$74,060.75 |
| | Gross Item Adjustments | | (\$1,178.00) | \$0.00 | (\$1,178.00) |
| | Gross Item Pay | | \$50,350.75 | \$22,532.00 | \$72,882.75 |
| | 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 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6132018, Minor Item. | Working on Change Order0001 | lawrem2 | Acknowledged |



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

Report Generated on September 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) |
|---|----------------|--|-------------|---|---|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| 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 | | | | | | | | | | |
| 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 | 16.36 | \$1,550.00 | \$25,358.00 | |
| | 0001 | 0250 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 280.70 | 0.00 | 280.70 | SQYD | 156.63 | \$225.00 | \$35,241.75 | |
| | 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 | | | | | | | | | | | | \$74,060.75 |
| 200320-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$86,621.05 |



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

Report Generated on September 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: 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 | 9/2/20 | 9/16/20 | 3.03 | CUYD | Various Locations in Passing Lane | 202.7234 | | 203.5065 | | |
| | | | 9/3/20 | 9/16/20 | 4.09 | CUYD | Various Locations in Driving Lane | 202.1870 | | 2020.8189 | | |
| | | | 9/8/20 | 9/16/20 | 6.77 | CUYD | Various Locations in Driving Lane | 202.8265 | | 203.8592 | | |
| 0250 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | 9/2/20 | 9/16/20 | 29.11 | SQYD | Various Locations in Passing Lane | 202.7234 | | 203.5065 | | |
| | | | 9/3/20 | 9/16/20 | 39.22 | SQYD | Various location in Driving lane | 202.1870 | | 202.8189 | | |
| | | | 9/8/20 | 9/16/20 | 65.00 | SQYD | Various Locations in Driving lane | 202.8265 | | 203.8592 | | |

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 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 0240 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 2 | Sep 16, 2020 | SYSTEM | (\$1,178.00) | |
| | | | Overrun - Total | | | | (\$1,178.00) | |
| | Overrun - Total | | | | | | (\$1,178.00) | |
| 0240 - Total | | | | | | | (\$1,178.00) | |
| Overall - Total | | | | | | | (\$1,178.00) | |