



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 3	Contract ID 200320-G02	Pay Period Start September 16, 2020	Original Contract Amount \$950,066.25
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End September 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$950,066.25
Approval Date			By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		lawrem2
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
October 5, 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		25.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-G02			
Total Posted Items Pay	\$154,098.15	\$86,621.05	\$240,719.20
Gross Item Adjustments	(\$30,953.50)	(\$1,178.00)	(\$32,131.50)
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
		\$85,443.05	\$208,587.70
Contract Total Payable This Estimate:	\$123,144.65		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713412	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,550.000	53.22	\$82,491.00
	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$119.000	506.85	\$60,315.15
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	184	\$1,196.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	40	\$600.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	19	\$1,425.00
	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	19	\$1,425.00
Project J713412 - Total							\$147,452.15
J8P3182	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	184	\$1,196.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	40	\$600.00
	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	19	\$1,425.00
	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	19	\$1,425.00
	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
Project J8P3182 - Total							\$6,646.00
Overall - Total							\$154,098.15

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
J713412	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-9.49	\$1,550.00	(\$14,709.50)
	0020	FURNISHING AND PLACING	Overrun			-7.72	\$1,550.00	(\$11,966.00)



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Progress Estimate Number 3		Contract ID Prime Contractor	200320-G02 Geromini Concrete Paving, LLC dba GC Paving		Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$950,066.25 \$0.00 \$950,066.25	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713412		CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR							
	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun				-2.76	\$1,550.00	(\$4,278.00)
Total									(\$30,953.50)



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
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		\$147,452.15	\$12,560.30	\$160,012.45
	Gross Item Adjustments		(\$30,953.50)	\$0.00	(\$30,953.50)
	Gross Item Pay		\$116,498.65	\$12,560.30	\$129,058.95
	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		\$6,646.00	\$74,060.75	\$80,706.75
	Gross Item Adjustments		\$0.00	(\$1,178.00)	(\$1,178.00)
	Gross Item Pay		\$6,646.00	\$72,882.75	\$79,528.75
	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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J7I3412, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6132018, Minor Item.	Working on Change Order 0001	lawrem2	Acknowledged
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 Order 0001	lawrem2	Acknowledged



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

Report Generated on October 5, 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	53.47	\$1,550.00	\$82,878.50
			0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	0.00	591.30	SQYD	509.05	\$119.00	\$60,576.95
			0001	0040	6161005	CONSTRUCTION SIGNS	817.00	0.00	817.00	SQFT	368.00	\$6.50	\$2,392.00
			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	165.00	\$15.00	\$2,475.00
			0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
			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	36.00	\$75.00	\$2,700.00
			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												\$160,012.45	
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	368.00	\$6.50	\$2,392.00	
		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	165.00	\$15.00	\$2,475.00	
		0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.00	
		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	36.00	\$75.00	\$2,700.00	
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$2,000.00	\$4,000.00	
		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												\$80,706.75	
200320-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$240,719.20	



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

Report Generated on October 5, 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	9/21/20	10/2/20	9.49	CUYD		197.730		198.9113		Multiple locations depth milled at 3.75
			9/22/20	10/2/20	7.72	CUYD		197.7163		198.4494		Multiple locations depth milled at 4"
			9/23/20	10/2/20	5.44	CUYD		198.4547		198.7964		Multiple locations depth milled at 3.75
			9/24/20	10/2/20	6.40	CUYD		198.9136		199.8138		Multiple locations depth milled at 3.75
			9/28/20	10/2/20	9.72	CUYD		198.9112		199.6972		Multiple locations depth milled at 3.75
			9/29/20	10/2/20	4.55	CUYD		199.9155		201.1269		Multiple locations depth milled at 3.75
			9/30/20	10/2/20	9.90	CUYD		201.1295		202.1480		Multiple locations depth milled at 3.75
0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	9/21/20	10/2/20	91.14	SQYD		197.730		198.9113		multiple locations
			9/22/20	10/2/20	69.44	SQYD		197.7163		198.4494		multiple locations
			9/23/20	10/2/20	52.25	SQYD		198.4547		198.7964		multiple locations
			9/24/20	10/2/20	61.44	SQYD		198.9136		199.8138		multiple locations
			9/28/20	10/2/20	93.91	SQYD		198.9112		199.6972		multiple locations
			9/29/20	10/2/20	43.67	SQYD		199.9155		201.1269		multiple locations
			9/30/20	10/2/20	95.00	SQYD		201.1295		202.1480		multiple locations
0040	6161005	CONSTRUCTION SIGNS	9/30/20	10/2/20	184.00	SQFT		90.952		111.737		
0070	6161025	CHANNELIZER (TRIM LINE)	9/30/20	10/2/20	40.00	EA		90.952		111.737		
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	9/30/20	10/2/20	19.00	EA		90.952		111.737		
0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/30/20	10/2/20	19.00	EA		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
0260	6161005	CONSTRUCTION SIGNS	9/30/20	10/2/20	184.00	SQFT		Various				
0290	6161025	CHANNELIZER (TRIM LINE)	9/30/20	10/2/20	40.00	EA		Various				
0300	6161033	DIRECTIONAL INDICATOR BARRICADE	9/30/20	10/2/20	19.00	EA		Various				
0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/30/20	10/2/20	19.00	EA		Various				
0330	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/30/20	10/2/20	1.00	EA		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 October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)	
			Overrun - Total				(\$30,953.50)	
	Overrun - Total						(\$30,953.50)	
0020 - Total							(\$30,953.50)	
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							(\$32,131.50)	