



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 1	Contract ID 250314-D06	Pay Period Start See Award Date	Original Contract Amount \$503,496.30
Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End September 1, 2025	Net Change Order Amount \$0.00	Current Contract Amount \$503,496.30

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	canhat1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		1.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250314-D06			
Total Posted Items Pay	\$6,250.00	\$0.00	\$6,250.00
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	\$6,250.00
Contract Total Payable This Estimate:	\$6,250.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0008	0150	6181000	MOBILIZATION	LS	\$25,000.000	0.250	\$6,250.00
Project JCD0008 - Total							\$6,250.00
Overall - Total							\$6,250.00

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 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0008	IS 70-3(311)	Concrete pavement repair	I-70	CALLAWAY	in Cooper, Boone, and Callaway counties
Totals by Job Numbers					
JCD0008			This Estimate	Previous	To Date
	Posted Item Pay		\$6,250.00	\$0.00	\$6,250.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,250.00	\$0.00	\$6,250.00
	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 5, 2025

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 5, 2025

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 ID	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)
250314-D06	JCD0008	0001	0005	3039905	MISC.18 IN. Rock Base (Removal, Furnish & Place)	134.00	0.00	134.00	SQYD	0.00	\$165.50	\$0.00
		0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,335.60	0.00	1,335.60	SQYD	0.00	\$285.50	\$0.00
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	134.00	0.00	134.00	SQYD	0.00	\$20.00	\$0.00
		0001	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,086.00	0.00	2,086.00	LF	0.00	\$3.00	\$0.00
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	418.00	0.00	418.00	EA	0.00	\$3.50	\$0.00
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	495.00	0.00	495.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	392.00	0.00	392.00	EA	0.00	\$6.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	644.00	0.00	644.00	SQFT	0.00	\$7.00	\$0.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	210.00	0.00	210.00	EA	0.00	\$15.00	\$0.00
		0001	0110	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$65.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$65.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$25,000.00	\$6,250.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,503.00	0.00	44,503.00	LF	0.00	\$0.50	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,596.00	0.00	35,596.00	LF	0.00	\$0.50	\$0.00
Project JCD0008 - Total Value Posted to Date as of Report Generated Date												\$6,250.00
250314-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,250.00



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

Report Generated on September 5, 2025

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

Project: JCD0008

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0150	6181000	MOBILIZATION	8/29/25	9/2/25	1	0.25	LS		0		0		Payment 1 - Paid following Notice to Proceed.

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-D06

No Data Available



Contract Adjustments for Contract - 250314-D06

There are no contract adjustments to display for this contract.