Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 2	**Contract ID** 250314-D06	**Pay Period Start** September 2, 2025	**Original Contract Amount** $503,496.30
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	**Pay Period End** September 30, 2025	**Net Change Order Amount** $0.00
			Current Contract Amount $503,496.30

Approval Date		By User
September 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	canhat1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 3, 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		76.61%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

250314-D06		This Estimate	Previous	To Date
	Total Posted Items Pay	$379,483.35	$6,250.00	$385,733.35
	Gross Item Adjustments	($5,744.50)	$0.00	($5,744.50)
	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
			$6,250.00	$379,988.85
Contract Total Payable This Estimate:		**$373,738.85**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0008	0005	3039905	MISC.18 IN. Rock Base (Removal, Furnish & Place)	SQYD	$165.500	11.600	$1,919.80
	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$285.500	1,137.100	$324,642.05
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$3.000	3,813	$11,439.00
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$3.500	579	$2,026.50
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$15.000	329	$4,935.00
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$6.000	276	$1,656.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	575	$4,025.00
	0100	6161025	CHANNELIZER (TRIM-LINE)	EA	$15.000	210	$3,150.00
	0110	6161033	DIRECTION INDICATOR BARRICADE	EA	$65.000	28	$1,820.00
	0120	6161040	FLASHING ARROW PANEL	EA	$400.000	2	$800.00
	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	$65.000	28	$1,820.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,250.000	2	$2,500.00
	0150	6181000	MOBILIZATION	LS	$25,000.000	0.750	$18,750.00
Project JCD0008 - Total							**$379,483.35**
Overall - Total							**$379,483.35**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 2	**Contract ID** 250314-D06	**Pay Period Start** September 2, 2025	**Original Contract Amount** $503,496.30
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	**Pay Period End** September 30, 2025	**Net Change Order Amount** $0.00
			Current Contract Amount $503,496.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0008	0010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,137.10000	$285.50	($324,642.05)
	0010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canhat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,137.10000	$285.50	$324,642.05
	0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-1,727	$3.00	($5,181.00)
	0050	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-161	$3.50	($563.50)
	0060	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-329	$15.00	($4,935.00)
	0060	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canhat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	329	$15.00	$4,935.00
	0070	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-276	$6.00	($1,656.00)
	0070	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canhat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	276	$6.00	$1,656.00
Total								**($5,744.50)**

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

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	$379,483.35	$6,250.00	$385,733.35
Gross Item Adjustments	($5,744.50)	$0.00	($5,744.50)
Gross Item Pay	**$373,738.85**	**$6,250.00**	**$379,988.85**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0008, Item 6131010, Project Item Line Number 0010, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	QC test reported but too the wrong mix type. Working with materials to resolve.	canhat1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0008, Item 6131017, Project Item Line Number 0060, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	canhat1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0008, Item 6131018, Project Item Line Number 0070, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	canhat1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0008, Item 6131018, Project Item Line Number 0070, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	canhat1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D06, Contract Project JCD0008, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6131014, Minor Item.	Inspector working on a change order.	canhat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D06, Contract Project JCD0008, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131015, Minor Item.	Inspector working on a change order.	canhat1	Acknowledged

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

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	11.60	$165.50	$1,919.80
		0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,335.60	0.00	1,335.60	SQYD	1,538.30	$285.50	$439,184.65
		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	5,017.00	$3.00	$15,051.00
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	418.00	0.00	418.00	EA	817.00	$3.50	$2,859.50
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	495.00	0.00	495.00	EA	449.00	$15.00	$6,735.00
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	392.00	0.00	392.00	EA	375.00	$6.00	$2,250.00
		0001	0080	6161005	CONSTRUCTION SIGNS	644.00	0.00	644.00	SQFT	575.00	$7.00	$4,025.00
		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	210.00	$15.00	$3,150.00
		0001	0110	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$65.00	$1,820.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$65.00	$1,820.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,250.00	$2,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		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											**$507,114.95**
250314-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$507,114.95**

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

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
0005	3039905	MISC.	9/23/25	9/24/25	1	11.60	SQYD	WB Lane	97.120		97.256		
0010	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/16/25	9/17/25	1	84.00	SQYD	I-70, WB Driving Lane	85.958		86.939		
			9/17/25	9/18/25	1	176.60	SQYD	WB Lane	86.939		94.391		
			9/22/25	9/23/25	1	182.00	SQYD	WB Lane	94.552		96.654		
			9/23/25	9/24/25	1	181.60	SQYD	WB Lane	97.120		97.256		
			9/24/25	9/25/25	1	268.40	SQYD	WB Lane	97.103		97.349		
			9/25/25	9/26/25	1	151.80	SQYD	WB Lane	92.587		97.586		
			9/29/25	9/30/25	1	92.70	SQYD	EB and WB Lane: EB LMs: 153.270 153.272 153.264 WB LMs: 96.658 97.586	0		0		The 'location' section has all the patch log miles that were done, since there was both EB and WB log miles. That is why I put '0' for the 'station/log mile' section.
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/16/25	9/17/25	1	227.00	LF	I-70, WB Driving Lane	85.958		86.939		
			9/17/25	9/18/25	1	403.00	LF	WB Lane	86.939		94.391		
			9/22/25	9/23/25	1	603.00	LF	WB Lane	94.552		96.654		
			9/23/25	9/24/25	1	630.00	LF	WB Lane	97.120		97.256		
			9/24/25	9/25/25	1	1,125.00	LF	WB Lane	97.103		97.349		
			9/25/25	9/26/25	1	516.00	LF	WB Lane	92.587		97.586		
			9/29/25	9/30/25	1	309.00	LF	EB and WB Lane: EB LMs: 153.270 153.272 153.264 WB LMs: 96.658 97.586	0		0		The 'location' section has all the patch log miles that were done, since there was both EB and WB log miles. That is why I put '0' for the 'station/log mile' section.
0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/16/25	9/17/25	1	39.00	EA	I-70, WB Driving Lane	85.958		86.939		
			9/17/25	9/18/25	1	117.00	EA	WB Lane	86.939		94.391		
			9/22/25	9/23/25	1	100.00	EA	WB Lane	94.552		96.654		
			9/23/25	9/24/25	1	65.00	EA	WB Lane	97.120		97.256		
			9/24/25	9/25/25	1	70.00	EA	WB Lane	97.103		97.349		
			9/25/25	9/26/25	1	118.00	EA	WB Lane	92.587		97.586		
			9/29/25	9/30/25	1	70.00	EA	EB and WB Lane: EB LMs: 153.270 153.272 153.264 WB LMs: 96.658 97.586	0		0		The 'location' section has all the patch log miles that were done, since there was both EB and WB log miles. That is why I put '0' for the 'station/log mile' section.
0060	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	9/16/25	9/17/25	1	36.00	EA	I-70, WB Driving Lane	85.958		86.939		
			9/17/25	9/18/25	1	36.00	EA	WB Lane	86.939		94.391		
			9/22/25	9/23/25	1	60.00	EA	WB Lane	94.552		96.654		
			9/23/25	9/24/25	1	59.00	EA	WB Lane	97.120		97.256		
			9/24/25	9/25/25	1	85.00	EA	WB Lane	97.103		97.349		
			9/25/25	9/26/25	1	29.00	EA	WB Lane	92.587		97.586		
			9/29/25	9/30/25	1	24.00	EA	EB and WB Lane: EB LMs: 153.270 153.272 153.264 WB LMs: 96.658 97.586	0		0		The 'location' section has all the patch log miles that were done, since there was both EB and WB log miles. That is why I put '0' for the 'station/log mile' section.
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	9/16/25	9/17/25	1	20.00	EA	I-70, WB Driving Lane	85.958		86.939		
			9/17/25	9/18/25	1	38.00	EA	WB Lane	86.939		94.391		
			9/22/25	9/23/25	1	36.00	EA	WB Lane	94.552		96.654		
			9/23/25	9/24/25	1	42.00	EA	WB Lane	97.120		97.256		
			9/24/25	9/25/25	1	107.00	EA	WB Lane	97.103		97.349		
			9/25/25	9/26/25	1	27.00	EA	WB Lane	92.587		97.586		
			9/29/25	9/30/25	1	6.00	EA	EB and WB Lane: EB LMs: 153.270 153.272 153.264 WB LMs: 96.658 97.586	0		0		The 'location' section has all the patch log miles that were done, since there was both EB and WB log miles. That is why I put '0' for the 'station/log mile' section.
0080	6161005	CONSTRUCTION SIGNS	9/29/25	9/30/25	1	575.00	SQFT	WB/EB Lane	0		0		
0100	6161025	CHANNELIZER (TRIM-LINE)	9/29/25	9/30/25	1	210.00	EA	WB/EB Lane	0		0		
0110	6161033	DIRECTION INDICATOR BARRICADE	9/29/25	9/30/25	1	28.00	EA	WB/EB Lane	0		0		
0120	6161040	FLASHING ARROW PANEL	9/29/25	9/30/25	1	2.00	EA	WB/EB Lane	0		0		
0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/29/25	9/30/25	1	28.00	EA	WB/EB Lane	0		0		
0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/29/25	9/30/25	1	2.00	EA	WB/EB Lane	0		0		
0150	6181000	MOBILIZATION	9/25/25	9/26/25	1	0.75	LS		0		0		Payments 2, 3, & 4 since 30% of original contract amount was earned. This completes lump sum payment for mobilization.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250314-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0008	0010	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 30, 2025	SYSTEM	($324,642.05)	
					2	Sep 30, 2025	SYSTEM	$324,642.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canhat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Sep 30, 2025	SYSTEM	($5,181.00)	
				Overrun - Total				**($5,181.00)**	
			Overrun - Total					**($5,181.00)**	
	0040 - Total							**($5,181.00)**	
	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Sep 30, 2025	SYSTEM	($563.50)	
				Overrun - Total				**($563.50)**	
			Overrun - Total					**($563.50)**	
	0050 - Total							**($563.50)**	
	0060	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Sep 30, 2025	SYSTEM	($4,935.00)	
					2	Sep 30, 2025	SYSTEM	$4,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canhat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Sep 30, 2025	SYSTEM	($1,656.00)	
					2	Sep 30, 2025	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canhat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
JCD0008 - Total								**($5,744.50)**	
Overall - Total								**($5,744.50)**	

There are no contract adjustments to display for this contract.