



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 3	Contract ID 250314-D06	Pay Period Start October 1, 2025	Original Contract Amount \$503,496.30
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End October 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$503,496.30

Approval Date		By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	canhat1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
October 20, 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		106.89%

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	September 16, 2025	September 16, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-D06			
Total Posted Items Pay	\$152,430.05	\$385,733.35	\$538,163.40
Gross Item Adjustments	(\$92,653.30)	(\$5,744.50)	(\$98,397.80)
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
		\$379,988.85	\$439,765.60
Contract Total Payable This Estimate:		\$59,776.75	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0008	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$285.500	485.100	\$138,496.05
	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	1,495	\$4,485.00
	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$3.500	298	\$1,043.00
	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.000	132	\$1,980.00
	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$6.000	107	\$642.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	192	\$1,344.00
	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

Project JCD0008 - Total \$152,430.05

Overall - Total \$152,430.05

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
JCD0008	0010	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Overrun			-286.60000	\$285.50	(\$81,824.30)



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Progress	Contract ID	250314-D06	Pay Period Start	October 1, 2025	Original Contract Amount	\$503,496.30
Estimate Number	Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
3					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		FULL DEPTH PAVEMENT REPAIR						
	0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-1,495	\$3.00	(\$4,485.00)
	0050	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-298	\$3.50	(\$1,043.00)
	0070	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-383	\$6.00	(\$2,298.00)
	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 (0004) due to user canhat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	383	\$6.00	\$2,298.00
	0080	CONSTRUCTION SIGNS	Overrun			-123	\$7.00	(\$861.00)
	0110	DIRECTION INDICATOR BARRICADE	Overrun			-28	\$65.00	(\$1,820.00)
	0120	FLASHING ARROW PANEL	Overrun			-2	\$400.00	(\$800.00)
	0130	SEQUENTIAL FLASHING WARNING LIGHT	Overrun			-28	\$65.00	(\$1,820.00)
Total								(\$92,653.30)



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

Report Generated on October 21, 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		\$152,430.05	\$385,733.35	\$538,163.40
	Gross Item Adjustments		(\$92,653.30)	(\$5,744.50)	(\$98,397.80)
	Gross Item Pay		\$59,776.75	\$379,988.85	\$439,765.60
	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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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; need PAL for the 30" tie bars.	canhat1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D06, Contract Project JCD0008, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6131010, 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 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
Estimate Exception Type: Item Overrun: Contract 250314-D06, Contract Project JCD0008, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161005, 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 0110, Contract Line Item Number 0110, Item 6161033, 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 0120, Contract Line Item Number 0120, Item 6161040, 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 0130, Contract Line Item Number 0130, Item 6161055, 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**

Report Generated on October 21, 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	12.00	\$165.50	\$1,986.00
		0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,335.60	0.00	1,335.60	SQYD	1,632.70	\$285.50	\$466,135.85
		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	5,308.00	\$3.00	\$15,924.00
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	418.00	0.00	418.00	EA	877.00	\$3.50	\$3,069.50
		0001	0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	495.00	0.00	495.00	EA	461.00	\$15.00	\$6,915.00
		0001	0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	392.00	0.00	392.00	EA	383.00	\$6.00	\$2,298.00
		0001	0080	6161005	CONSTRUCTION SIGNS	644.00	0.00	644.00	SQFT	767.00	\$7.00	\$5,369.00
		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	56.00	\$65.00	\$3,640.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	4.00	\$400.00	\$1,600.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	56.00	\$65.00	\$3,640.00
		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												\$541,227.35
250314-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$541,227.35



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

Report Generated on October 21, 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
0010	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/30/25	10/1/25	1	72.20	SQYD	EB Lane	153.266		153.272		
			10/1/25	10/2/25	1	159.30	SQYD	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
			10/2/25	10/3/25	1	169.70	SQYD	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	39.70	SQYD	EB Lane	87.506		87.506		
			10/13/25	10/14/25	1	44.20	SQYD	WB Lane	150.127		150.142		
			9/30/25	10/1/25	1	167.00	LF	EB Lane	153.266		153.272		
0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/30/25	10/1/25	1	167.00	LF	EB Lane	153.266		153.272		
			10/1/25	10/2/25	1	532.00	LF	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
			10/2/25	10/3/25	1	505.00	LF	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	135.00	LF	EB Lane	87.506		87.506		
			10/13/25	10/14/25	1	156.00	LF	WB Lane	150.127		150.142		
			9/30/25	10/1/25	1	30.00	EA	EB Lane	153.266		153.272		
0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/30/25	10/1/25	1	80.00	EA	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
			10/2/25	10/3/25	1	128.00	EA	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	20.00	EA	EB Lane	87.506		87.506		
			10/13/25	10/14/25	1	40.00	EA	WB Lane	150.127		150.142		
			9/30/25	10/1/25	1	36.00	EA	EB Lane	153.266		153.272		
			10/1/25	10/2/25	1	60.00	EA	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
0060	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	10/2/25	10/3/25	1	24.00	EA	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	12.00	EA	EB Lane	87.506		87.506		
			9/30/25	10/1/25	1	16.00	EA	EB Lane	153.266		153.272		
			10/1/25	10/2/25	1	54.00	EA	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
			10/2/25	10/3/25	1	29.00	EA	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	8.00	EA	EB Lane	87.506		87.506		
0070	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	9/30/25	10/1/25	1	16.00	EA	EB Lane	153.266		153.272		
			10/1/25	10/2/25	1	54.00	EA	WB and EB Lane WB: 119.139 123.687 EB: 126.259 126.271	0		0		Log miles of patches are listed in the 'Location' section.
			10/2/25	10/3/25	1	29.00	EA	WB and EB Lane WB: 123.723 128.883 132.284 132.288 EB: 117.669 124.498 127.900 130.266	0		0		Log miles of patches are listed in the 'Location' section.
			10/6/25	10/6/25	1	8.00	EA	EB Lane	87.506		87.506		
0080	6161005	CONSTRUCTION SIGNS	10/13/25	10/14/25	1	192.00	SQFT	WB/EB Lane	0		0		
0110	6161033	DIRECTION INDICATOR BARRICADE	10/13/25	10/14/25	1	28.00	EA	WB/EB Lane	0		0		
0120	6161040	FLASHING ARROW PANEL	10/13/25	10/14/25	1	2.00	EA	WB/EB Lane	0		0		
0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10/13/25	10/14/25	1	28.00	EA	WB/EB Lane	0		0		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total					\$0.00			
				Material - Total					\$0.00			
			Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$81,824.30)				
									Overrun - Total			
				Overrun - Total					(\$81,824.30)			
			0010 - Total								(\$81,824.30)	
			0040	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Sep 30, 2025	SYSTEM	(\$5,181.00)		
	3	Oct 15, 2025					SYSTEM	(\$4,485.00)				
		Overrun - Total					(\$9,666.00)					
		Overrun - Total					(\$9,666.00)					
	0040 - Total								(\$9,666.00)			
	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Sep 30, 2025	SYSTEM	(\$563.50)				
					3	Oct 15, 2025	SYSTEM	(\$1,043.00)				
				Overrun - Total					(\$1,606.50)			
				Overrun - Total					(\$1,606.50)			
			0050 - Total								(\$1,606.50)	
	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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Oct 15, 2025	SYSTEM	(\$2,298.00)				
					3	Oct 15, 2025	SYSTEM	\$2,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canhat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total					\$0.00			
				Material - Total					\$0.00			
			0070 - Total								\$0.00	
	0080	CONSTRUCTION SIGNS	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$861.00)				
									Overrun - Total			
				Overrun - Total					(\$861.00)			
			0080 - Total								(\$861.00)	
	0110	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$1,820.00)				
									Overrun - Total			
				Overrun - Total					(\$1,820.00)			
			0110 - Total								(\$1,820.00)	
	0120	FLASHING	Overrun	Overrun	3	Oct 15,	SYSTEM	(\$800.00)				



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0008	0120	ARROW PANEL	Overrun			2025				
				Overrun - Total				(\$800.00)		
			Overrun - Total				(\$800.00)			
			0120 - Total							(\$800.00)
	0130	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$1,820.00)		
								Overrun - Total		
			Overrun - Total				(\$1,820.00)			
			0130 - Total							(\$1,820.00)
	JCD0008 - Total								(\$98,397.80)	
	Overall - Total								(\$98,397.80)	



Contract Adjustments for Contract - 250314-D06

There are no contract adjustments to display for this contract.