



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 19, 2026

Pay Estimate Created Date: March 12, 2026

Final Estimate Number 6	Contract ID 250314-D06	Pay Period Start December 16, 2025	Original Contract Amount \$503,496.30
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End December 18, 2025	Net Change Order Amount \$75,418.25
			Current Contract Amount \$578,914.55

Approval Date		By User
May 6, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
June 12, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
June 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 13, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 27, 2026	April 27, 2026	
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. 6			
	This Estimate	Previous	To Date
250314-D06			
Total Posted Items Pay	\$0.00	\$578,914.55	\$578,914.55
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
		\$578,914.55	\$578,914.55
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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 June 19, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$578,914.55</td> <td>\$578,914.55</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$0.00</td> <td>\$578,914.55</td> <td>\$578,914.55</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$578,914.55	\$578,914.55	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$578,914.55	\$578,914.55	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 2026

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 June 19, 2026

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	-122.00	12.00	SQYD	12.00	\$165.50	\$1,986.00
		0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,335.60	297.10	1,632.70	SQYD	1,632.70	\$285.50	\$466,135.85
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	134.00	-134.00	0.00	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	3,222.00	5,308.00	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	459.00	877.00	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	-34.00	461.00	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	-9.00	383.00	EA	383.00	\$6.00	\$2,298.00
		0001	0080	6161005	CONSTRUCTION SIGNS	644.00	123.00	767.00	SQFT	767.00	\$7.00	\$5,369.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	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	28.00	56.00	EA	56.00	\$65.00	\$3,640.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	56.00	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	-43,437.00	1,066.00	LF	1,066.00	\$0.50	\$533.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,596.00	-35,444.00	152.00	LF	152.00	\$0.50	\$76.00
		0001	5001	5039905	MISC.BRIDGE APPROACH SLAB (MINOR)	0.00	57.80	57.80	SQYD	57.80	\$391.50	\$22,628.70
		0001	5002	6059903	MISC.PAVEMENT UNDERDRAIN	0.00	114.00	114.00	LF	114.00	\$126.75	\$14,449.50
		Project JCD0008 - Total Value Posted to Date as of Report Generated Date										
250314-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$578,914.55



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

Report Generated on June 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2026

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)				
					4	Nov 17, 2025	SYSTEM	\$81,824.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.50000 - 285.50000, 'is applied (if non-zero).			
							Overrun - Total		\$0.00			
			Overrun - Total						\$0.00			
			0010 - Total								\$0.00	
			JCD0008	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)				
4	Nov 17, 2025	SYSTEM				\$9,666.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).					
						Overrun - Total		\$0.00				
Overrun - Total								\$0.00				
0040 - Total								\$0.00				
JCD0008	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Sep 30, 2025	SYSTEM	(\$563.50)				
					3	Oct 15, 2025	SYSTEM	(\$1,043.00)				
			4	Nov 17, 2025	SYSTEM	\$1,606.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).					
							Overrun - Total		\$0.00			
			Overrun - Total						\$0.00			
0050 - Total								\$0.00				
JCD0008	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				
JCD0008	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				
JCD0008	0080	CONSTRUCTION SIGNS	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$861.00)				
					4	Nov 17, 2025	SYSTEM	\$861.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0008	0080	CONSTRUCTION SIGNS	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0080 - Total								\$0.00	
	0110	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$1,820.00)		
					4	Nov 17, 2025	SYSTEM	\$1,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0110 - Total								\$0.00	
	0120	FLASHING ARROW PANEL	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$800.00)		
					4	Nov 17, 2025	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0120 - Total								\$0.00	
	0130	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	3	Oct 15, 2025	SYSTEM	(\$1,820.00)		
					4	Nov 17, 2025	SYSTEM	\$1,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0130 - Total								\$0.00	
	JCD0008 - Total								\$0.00	
	Overall - Total								\$0.00	



Contract Adjustments for Contract - 250314-D06

There are no contract adjustments to display for this contract.