



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

Progress Estimate Number 2	Contract ID 250919-D01	Pay Period Start March 2, 2026	Original Contract Amount \$249,999.75
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End March 15, 2026	Net Change Order Amount \$0.25
			Current Contract Amount \$250,000.00

Approval Date		By User
March 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	canhat1
March 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
March 18, 2026	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
June 30, 2026	June 30, 2026		84.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date	February 18, 2026	February 18, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250919-D01			
Total Posted Items Pay	\$78,960.15	\$133,521.35	\$212,481.50
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
		\$133,521.35	\$212,481.50
Contract Total Payable This Estimate:	\$78,960.15		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0011	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.350	58,489	\$78,960.15
Project JCD0011 - Total							\$78,960.15
Overall - Total							\$78,960.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JCD0011	I 70-3(315)	Job Order Contract for concrete pavement repair	I-70	COOPER	at various locations in Cooper, Boone, and Callaway Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0011			
	Posted Item Pay	\$78,960.15	\$133,521.35
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$78,960.15	\$133,521.35
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on March 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 March 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)
250919-D01	JCD0011	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	185,185.18	0.00	185,185.18	DLR	157,393.70	\$1.35	\$212,481.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project JCD0011 - Total Value Posted to Date as of Report Generated Date												\$212,481.50
250919-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$212,481.50



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

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

Project: JCD0011

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	6189916	MISC.	3/12/26	3/16/26	1	38,227.70	DLR	EB Exit 161: - Patch 1 (EB LM: 161.383) - DL - Patch 2 (EB LM: 161.403) - DL - Patch 3 (EB LM: 161.431 to 161.443) - DL	0		0		The following payment covers all items listed on the job order for the EB Exit 161 area. The complete work order is detailed in the Excel job order titled 250919-D01_JCD0011 JOC_Concrete_Pavement_Repair_Callaway_(EB_Exit_161). Please refer to that document for additional information regarding the specific patches and the scope of work included in this payment.
					2	20,261.30	DLR	WB Auxvasse Creek hill: - Patch 1 (WB LM: 97.263) - DL - Patch 2 (WB LM: 97.455) - DL - Patch 3 (WB LM: 97.455) - PL	0		0	The following payment covers all items listed on the job order for the WB Auxvasse Creek hill area. The work was completed in 2 days and is documented in the DWR remarks dated 3/12/2026 & 3/13/2026. Although the work occurred across those 2 days, payment for the full scope is being made on this DWR. The complete work order, including all patches covered by this payment, is detailed in the Excel job order titled 250919-D01_JCD0011 JOC_Concrete_Pavement_Repair_Callaway_(WB_Auxvasse_Creek_Hill). Please refer to that document for additional information regarding the specific patches and the scope of work included in this payment.	

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

No Data Available



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250919-D01

No Data Available



Contract Adjustments for Contract - 250919-D01

There are no contract adjustments to display for this contract.