



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 17, 2026

Progress Estimate Number 1	Contract ID 260417-D02	Pay Period Start See Award Date	Original Contract Amount \$500,000.00
Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End June 15, 2026	Net Change Order Amount \$0.00	Current Contract Amount \$500,000.00

Approval Date		By User
June 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
June 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
June 30, 2027	June 30, 2027		44.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	May 26, 2026	May 26, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260417-D02			
Total Posted Items Pay	\$222,513.86	\$0.00	\$222,513.86
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
Contract Total Payable This Estimate:	\$222,513.86		\$222,513.86

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0010	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.630	136,511.570	\$222,513.86
Project JCD0010 - Total							\$222,513.86
Overall - Total							\$222,513.86

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
JCD0010	IS 44-2(362)	Job order contract for concrete pavement repair	I-44	LACLEDE	in Laclede, Pulaski, Phelps and Crawford Counties
Totals by Job Numbers					
JCD0010			This Estimate	Previous	To Date
	Posted Item Pay		\$222,513.86	\$0.00	\$222,513.86
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$222,513.86	\$0.00	\$222,513.86
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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)
260417-D02	JCD0010	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	306,748.47	0.00	306,748.47	DLR	136,511.57	\$1.63	\$222,513.86
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JCD0010 - Total Value Posted to Date as of Report Generated Date												\$222,513.86
260417-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$222,513.86



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. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JCD0010

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.	6/15/26	6/17/26	1	66,006.66	DLR	EBDL I-44 Laclède	135.276		137.240		Estimated amount for Work Order 1
				6/17/26	2	70,504.91	DLR	EBDL I-44 Laclède	137.285		139.061		Estimated amount for Work Order 2

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: 260417-D02

No Data Available



Contract Adjustments for Contract - 260417-D02

There are no contract adjustments to display for this contract.