

Pay Estimate Created Date: August 2, 2021

Progress Estim 2	ate Number	Contract ID 201218-B02 Pay Period Start July 1 Prime Contractor Mid-River Asphalt, Inc. Pay Period End Augu			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,014,127.80 (\$200.01) \$2,013,927.79					
Approval Date							By User				
August 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by									
August 2, 2021		Rev	viewed and Approved (a	nd should be conside	ered Draft) at the	Resident Engineer Level by	domzar				
August 3, 2021			Review	ed and Approved at	the Central Offic	e Controllers Office Level by	ramses1				
Original Comp	letion Date	Current Comp	% of Current Contract Amount Complete								
November	November 1, 2021 November 1, 2021 30.49%										

Contract Informational Dates

Con	tract Informationa	al Dates	Milestones									
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days					
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days, J2P3201	August 19, 2021	August 19, 2021	16						
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3189	August 24, 2021	August 24, 2021	21						
Letting Date	December 18, 2020	December 18, 2020	Milestone - Calendar Time - JSP B - Calendar Days, J2S3308	August 25, 2021	August 25, 2021	22						
Notice to Proceed Date	March 8, 2021	March 8, 2021										
Work Began Date												

Contract Total Pa	ay For Estimate	e No. 2					
			This Estimate		Previous	To Date	
201218-B02	Gross Iter Incentive Disincenti Liquidated	ted Items Pa m Adjustmen ive d Damage ntract Adjustr	ts (\$81,338.41) \$0.00 \$0.00 \$0.00 \$0.00		\$4,026.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,026.00	\$614,013 (\$81,338 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$532,675	.41)
Contract Total Pa	yable This Est	imate:	\$528,649.11		• .,	+,	
ems Paid This Es	stimate Period						
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3201	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.980	72,444	\$143,439.12
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.680	260,100	\$176,868.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	697	\$3,136.50
	0800	6181000	MOBILIZATION	LS	\$7,200.000	1	\$7,200.00
Project J2P3201	- Total						\$330,643.62
J2S3189	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.980	18,962	\$37,544.76
	0140	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.680	67,722	\$46,050.96
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	401	\$1,804.50
	0190	6181000	MOBILIZATION	LS	\$7,200.000	1	\$7,200.00
Project J2S3189	- Total						\$92,600.22
J2S3308	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.980	38,511	\$76,251.78
	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.680	146,255	\$99,453.40
	0500	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	853	\$3,838.50
	0530	6181000	MOBILIZATION	LS	\$7,200.000	1	\$7,200.00
Project J2S3308	- Total						\$186,743.68
Overall - Total							\$609,987.52



Pay Estimate Created Date: August 2, 2021

Progr		timate Number 2	Contract ID Prime Cont		18-B02 River Asphalt,	Inc. Pay Period End August 1, 2021 Net C	hal Contract / hange Order nt Contract /	Amount (\$	2,014,127.80 200.01) 2,013,927.79
Contract A	Adjustm	nents This Estima	<u>ite</u>						
		tments Exist on Co nents This Estim							
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3201	0010	EMULSIFIEI	D ASPHALT, SEAL COAT	Other Item Adjustment	Other	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$28,687.80
	0010	EMULSIFIEI	D ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculated using department approved methods with the following factors: 72444 Gallons at 60 Degrees F.			\$19,284.19
	0020	SEAL COAT AG	GREGATE, GRADE A2	Material			-260,100	\$0.68	(\$176,868.00
	0020	SEAL COAT AG	GGREGATE, GRADE A2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	260,100	\$0.68	\$176,868.00
	0020	GRADE A2 Adjustment accepted until 14 Days after completion of f work. Per direction from MoD Management, 20% Withheld and will be p back to contractor upon acceptance of		Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$35,373.60		
J2S3189	0130	EMULSIFIEI	D ASPHALT, SEAL COAT	Other Item Adjustment	Other	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$7,508.95
	0130	EMULSIFIEI	D ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculated using department approved methods with the following factors: 18962 Gallons at 60 Degrees F.			\$5,047.58
	0140	SEAL COAT AG	GREGATE, GRADE A2	Material			-67,722	\$0.68	(\$46,050.96
	0140	SEAL COAT AG	GGREGATE, GRADE A2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	67,722	\$0.68	\$46,050.96
	0140	SEAL COAT AG	GREGATE, GRADE A2	Other Item Adjustment	Other	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$9,210.19
J2S3308	0470	EMULSIFIED ASPHALT, SEAL COAT		Other Item Adjustment	Other	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$15,250.36
	0470	EMULSIFIEI	D ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F.			\$10,251.42
	0480	SEAL COAT AG	GGREGATE,	Material			-146,255	\$0.68	(\$99,453.40



Pay Estimate Created Date: August 2, 2021

Progr	ess Est	timate Number 2	Contract ID Prime Cont		18-B02 River Asphalt,	Inc. Pay Period End August 1, 2021 Net C	nal Contract / hange Order nt Contract /	Amount (2,014,127.80 \$200.01) 2,013,927.79
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3308			GRADE A2						
	0480	SEAL COAT A	GGREGATE, GRADE A2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	146,255	\$0.68	\$99,453.40
	0480	SEAL COAT A	GGREGATE, GRADE A2	Other Item Adjustment	Other	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			(\$19,890.70
Total									(\$81,338.41



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
J2P3201	FAF-79-1(80)	Seal coat	79	LINCOLN	from Pike County line to Route N near Winfield
J2S3189	FAS- S202(017)	Seal coat	EE	LINCOLN	from Route Y to Route 47 near Winfield
J2S3238	FAS S201(65)	Resurface	W	LINCOLN	from Route B to Route KK near Brussells
J2S3303	FAS S201(74)	Resurface	В	LINCOLN	from Route 61 to Route 79 at Elsberry
J2S3308	FAS- S202(018)	Seal coat	E	LINCOLN	from Route O north junction to Route UU in Silex

Totals by Job Numbers

J2P3201		This Estimate	Previous	To Date
021 0201	Posted Item Pay	\$330,643.62	\$3,342.00	\$333.985.62
	Gross Item Adjustments	(\$44,777.21)	\$0.00	(\$44,777.21)
	Gross Item Adjustments Gross Item Pay	\$285,866.41	\$3,342.00	(\$44,777.21) \$289,208.41
	Grossitelli Pay	\$203,000.41	\$3,342.00	\$205,200.41
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3189		This Estimate	Previous	To Date
	Posted Item Pay	\$92,600.22	\$342.00	\$92,942.22
	Gross Item Adjustments	(\$11,671.56)	\$0.00	(\$11,671.56)
	Gross Item Pay	\$80,928.66	\$342.00	\$81,270.66
	la se sti se	\$0.00	*0 00	#0.00
	Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Liquidated Damages	\$0.00	\$0.00 \$0.00	\$0.00
	Other Contract Adjustments		\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3238		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
1000000				
J2S3303		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3308		This Estimate	Previous	To Date
	Posted Item Pay	\$186,743.68	\$342.00	\$187,085.68
	Gross Item Adjustments	(\$24,889.64)	\$0.00	(\$24,889.64)
	Gross Item Pay	\$161,854.04	\$342.00	\$162,196.04
		\$0 00	\$0 00	ፍበ በበ
	Liquidated Damages Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3308	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$186,743.68 (\$24,889.64)	\$342.00 \$0.00	\$187,085.68 (\$24,889.64)



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 J2S3308, Item 4094002, Project Item Line Number 0480, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was sampled and tested prior to material being incorporated into the work. Sample Records could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 4094002, Project Item Line Number 0140, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was sampled and tested prior to material being incorporated into the work. Sample Records could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was sampled and tested prior to material being incorporated into the work. Sample Records could not be completed and authorized prior to estimate generation.	haggaj1	Overridden



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)

ed date and can differ from the posted amount at the time the Estimate was Generated

n.CONTRACT	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)
1218-B02	J2P3201	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,828.00	0.00	72,828.00	GAL	72,444.00	\$1.98	\$143,439.12
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	260,100.00	0.00	260,100.00	SQYD	260,100.00	\$0.68	\$176,868.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,220.00	0.00	2,220.00	SQFT	773.00	\$4.50	\$3,478.50
		0001	0050	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,008.00	0.00	174,008.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,616.00	0.00	94,616.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	48.00	0.00	48.00	LF	0.00	\$10.00	\$0.00
		0004	0120	6209903	PAINT, TYPE P BEADS MISC.6" WHITE STANDARD WATERBORNE PAVEMENT	48.00	0.00	48.00	LF	0.00	\$5.00	\$0.00
		0001			MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$5.00	
	Project J2 J2S3189	2P3201 - To 0001	tal Value 0130	Posted to D 4091048	ate as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT	18,962.00	0.00	18,962.00	GAL	18,962.00	\$1.98	\$333,985.62
	0200100	0001	0140	4094002	SEAL COAT AGGREGATE, GRADE A2	67,722.00	0.00	67,722.00	SQYD	67,722.00	\$0.68	\$46,050.96
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
			0160	6161005	CONSTRUCTION SIGNS	990.00	0.00	990.00	SQFT	477.00	\$4.50	\$2,146.50
		0001			FLAG ASSEMBLY							\$2,140.50
		0001	0170	6161009 6161025	CHANNELIZER (TRIM LINE)	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001										
		0001	0190	6181000		1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,408.00	0.00	55,408.00	LF	0.00	\$0.10	\$0.00
		0001	0210		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,452.00	0.00	42,452.00	LF	0.00	\$0.10	\$0.00
	Project J2 J2S3238		tal Value 0220	Posted to D 3105002	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	0.00	\$34.00	\$92,942.22
	JZ33Z30	0001	0220	4020520			0.00	8,274.80	TONS	0.00	\$50.80	\$0.00
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	0.00	0,274.00	TUNS	0.00	\$50.60	\$U.U(
		0001	0240	4071005	TACK COAT	7,574.00	0.00	7,574.00	GAL	0.00	\$1.93	\$0.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	0.00	\$4.50	\$0.00
		0001	0270	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00
		0001	0280 0290	6161025 6181000	CHANNELIZER (TRIM LINE) MOBILIZATION	100.00	0.00	100.00	EA LS		\$1.00 \$25,430.00	\$0.00
												\$0.00
		0001	0290	6181000	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00	0.00	1.00	LS	0.00	\$25,430.00	\$0.00 \$0.00
		0001	0290 0300	6181000 6206000C	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 82,262.00	0.00	1.00 82,262.00	LS LF	0.00	\$25,430.00 \$0.10	\$0.00 \$0.00 \$0.00
	Project J2	0001 0001 0001 0001	0290 0300 0310 0320	6181000 6206000C 6206001C 6224010	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 82,262.00 75,883.00	0.00	1.00 82,262.00 75,883.00	LS LF LF	0.00	\$25,430.00 \$0.10 \$0.10	
	Project J2 J2S3303	0001 0001 0001 0001	0290 0300 0310 0320	6181000 6206000C 6206001C 6224010	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1.00 82,262.00 75,883.00	0.00	1.00 82,262.00 75,883.00	LS LF LF	0.00	\$25,430.00 \$0.10 \$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 0001 2S3238 - To	0290 0300 0310 0320 tal Value	6181000 6206000C 6206001C 6224010 Posted to D	MOBILIZATION 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date	1.00 82,262.00 75,883.00 800.00	0.00 0.00 0.00 0.00	1.00 82,262.00 75,883.00 800.00	LS LF LF SQYD	0.00 0.00 0.00 0.00	\$25,430.00 \$0.10 \$0.10 \$8.00	\$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 0001 2S3238 - TC 0001	0290 0300 0310 0320 tal Value 0330	6181000 6206000C 6206001C 6224010 Posted to D 3049910	MOBILIZATION 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1.00 82,262.00 75,883.00 800.00 5,573.80	0.00 0.00 0.00 0.00	1.00 82,262.00 75,883.00 800.00 5,573.80	LS LF LF SQYD TONS	0.00 0.00 0.00 0.00 0.00	\$25,430.00 \$0.10 \$0.10 \$8.00 \$8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 20001 20001 20001	0290 0300 0310 0320 tal Value 0330 0340	6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520	MOBILIZATION 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60	0.00 0.00 0.00 0.00 0.00	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60	LS LF SQYD TONS TONS	0.00 0.00 0.00 0.00 0.00 0.00	\$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 20001 20001 20001 0001	0290 0300 0310 0320 tal Value 0330 0340	6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00	LS LF SQYD TONS TONS GAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 253238 - To 0001 0001 0001	0290 0300 0310 0320 tal Value 0330 0340 0350	6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005 6123000A	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00	LS LF SQYD TONS TONS GAL EA	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 20001 20001 20001 20001 0001	0290 0300 0310 0320 tal Value 0330 0340 0350 0360	6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005 6123000A 6161005	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2,200 2,218.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00 2,218.00	LS LF SQYD TONS TONS GAL GAL SQFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00 \$4.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		0001 0001 0001 223238 - TC 0001 0001 0001 0001 0001	0290 0300 0310 0320 tal Value 0330 0340 0350 0360 0370 0380	6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005 6123000A 6161005 6161005	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.20 2,218.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2,00 2,218.00	LS LF SQYD TONS GAL GAL EA SQFT EA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00 \$4.50 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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 CONTRACT	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)
218-B02	J2S3303	0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,912.00	0.00	100,912.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,143.00	0.00	43,143.00	LF	0.00	\$0.10	\$0.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,988.00	0.00	15,988.00	SQYD	0.00	\$0.82	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,438.00	0.00	1,438.00	SQYD	0.00	\$0.82	\$0.00
	Project J2	2S3303 - To	otal Value	Posted to D	ate as of Report Generated Date							\$0.00
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	40,952.00	0.00	40,952.00	GAL	38,511.00	\$1.98	\$76,251.78
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	0.00	146,255.00	SQYD	146,255.00	\$0.68	\$99,453.40
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0500	6161005	CONSTRUCTION SIGNS	1,632.00	0.00	1,632.00	SQFT	929.00	\$4.50	\$4,180.50
		0001	0510	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,633.00	0.00	111,633.00	LF	0.00	\$0.10	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,296.00	0.00	91,296.00	LF	0.00	\$0.10	\$0.00
	Project J	2S3308 - To	otal Value	Posted to D	ate as of Report Generated Date							\$187,085.68
218-B02 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$614,013.52



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: J2P3201

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/30/21	8/2/21	72,444.00	GAL	Route 79, NB & SB Lanes	55.397		71.890		
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	7/30/21	8/2/21	260,100.00	SQYD	Route 79, NB & SB Lanes	55.397		71.890		
0040	6161005	CONSTRUCTION SIGNS	7/30/21	8/2/21	697.00	SQFT	Entire Project. Signs Paid For Are: 4 Road Work Ahead, 4 One Lane Road Ahead, 4 Flagger Ahead, 10 No Center Line, and 21 Fresh OilLoose Gravel, 1 Pilot Car Follow Me, and 3 Pilot Car Wait And Follow.	55.397		71.890		
0080	6181000	MOBILIZATION	7/30/21	8/2/21	1.00	LS	Per Section 618, Over 50% of work complete.	55.397		71.890		

Project: J2S3189

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/30/21	8/2/21	18,962.00	GAL	Route EE Mainline	0.00		5.247		
0140	4094002	SEAL COAT AGGREGATE, GRADE A2	7/30/21	8/2/21	67,722.00	SQYD	Route EE Mainline	0.00		5.247		
0160	6161005	CONSTRUCTION SIGNS	7/30/21	8/2/21	401.00	SQFT	Entire Project. Signs Paid For Are: 4 Road Work Ahead, 4 One Lane Road Ahead, 4 Flagger Ahead, 6 No Center Line, 12 Fresh Oil/Loose Gravel, and 1 Pilot Car Follow Me.	0.00		5.247		
0190	6181000	MOBILIZATION	7/30/21	8/2/21	1.00	LS	Spec. 618, 50% of Project Complete.	0.00				

Project: J2S3308

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/30/21	8/2/21	38,511.00	GAL	Route E Mainline	24.569		35.458		
0480	4094002	SEAL COAT AGGREGATE, GRADE A2	7/30/21	8/2/21	146,255.00	SQYD	Route E Mainline	24.569		35.458		
0500	6161005	CONSTRUCTION SIGNS	7/30/21	8/2/21	853.00		Entire Project. Signs Paid For Are: 4 Road Work Ahead, 4 One Lane Road Ahead, 4 Flagger Ahead, 16 No Center Line, 25 Fresh Oil/Loose Gravel, and 1 Pilot Car Follow Me.	24.569		35.458		
0530	6181000	MOBILIZATION	7/30/21	8/2/21	1.00	LS	Spec. 618, 50% or Project Complete.	24.569				

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

NUMBER	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: space in the	,				Adjustment					
Image: Problem in the state is a second with the part of the state is a second	J2P3201	0010	ASPHALT,		ACAD	2		haggaj1	\$19,284.19	
Nome Number of the scale. Completion of the scale. Completion of the scale. Completion of the scale. OPEC OPEC OPEC Second Participation of the scale. Second Participation of the scale. OPEC OPEC Second Participation of the scale. Second Participation of the scale. OPEC Total Second Participation of the scale. Second Participation of the scale. OPEC Total Second Participation of the scale. Second Participation of the scale. OPEC Total Second Participation of the scale. Second Participation of the scale. OPEC Total Second Participation of the scale. Second Participation of the scale. OPEC Total Second Participation Of the scale. Second Participation Of the scale. OPEC Total Total Second Participation Of the scale. Second Participation Of the scale. OPEC Total Total Second Participation Of the scale. Second Participation Of the scale. OPEC Total Total Second Participation Of the scale. Second Participation Of the scale. OPEC Total Tot			SEAL COAT		ACAD - Total				\$19,284.19	
Note Other law Agatement - result (49.49.2.51) 600 - result					OTHR	2		haggaj1	(\$28,687.80)	completion of the work. Per direction from MoDOT Management, 20%
NOID OUTO SEAL OWN GRADE // GRADE // GRADE // GRADE // GRADE // GRADE // F Material // (GRADE // GRADE // GRADE // F Material // (GRADE // GRADE // F Material // (GRADE // GRADE // F Material // (GRADE // F Material // (GRADE // F Material // (GRADE // F Material // (GRADE // (GRADE // F Material // (GRADE // (GRADE // (GRADE // F Material // (GRADE // (GR					OTHR - Tota	ıl			(\$28,687.80)	
VA SFAL COM SPROE 20 (SPROE 20 SPROE 20 SPRO				Other Item	Adjustment -	Total			(\$9,403.61)	
$ \left \begin{array}{c c c c } & A GREECATE, SRACE N, SRACE N$		0010 -	Total						(\$9,403.61)	
Image: Part of the state of		0020	AGGREGATE,	Material		2		SYSTEM	\$176,868.00	Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$176,868.00)</td><td></td></th<>						2		SYSTEM	(\$176,868.00)	
Nome Nome Other Hims OTH Z Aug 2 Aug 2 Aug 3 (S35.573.60) Per Eaction 400, sexiol. Event from MoDDY management, 20% Withheld and will be paid back to contractor upon acceptance of the work. 002 -Total OTHR - Tota (S35.573.60) (S35.573.60) (S35.573.60) JZP3241 - Total OTH Aug 2 (S35.573.60) (S35.573.60) (S35.573.60) JZP3241 - Total OTH Aug 2 (S35.573.60) (S35.573.60) (S35.573.60) JZP3241 - Total OTH Aug 2 (S35.573.60) Augustinetit algo and the following from the acceptance of the work. JZP3241 - Total Other Him ACAD Z Aug 2 No.67.6 Augustinetit algo and the following from the acceptance of the work. JZS3169 Other Him Aug 2 Aug 2 No.67.6 Augustinetit calculated will be paid back to contractor upon acceptance of the work. JZS3169 OTH - Total OTH - Total S S S S S S S S S S S S S S S S					- Total				\$0.00	
Adjustment Adjustment Sufficient Sufficient Completion of the sufficient of the sufficient of the work. 07118 - Total 07118 - Total (53,373.60) (53,373.60) 0202 - Total (53,373.60) (543,373.60) (543,373.60) 1297301 - Total (543,373.60) (543,373.60) (543,373.60) 1297301 - Total (544,777.21) (544,777.21) (544,777.21) 12833180 (13) FMULSIFIED Other Item Adjustment AGA 2 Aug.2 Aug.2 Aug.2 Aug.2 Aug.2 Inagel 1 S5.047.58 Adjustment adjust				Material - To	otal				\$0.00	
Image: Construct Note of the second of the secon					OTHR	2		haggaj1	(\$35,373.60)	completion of the work. Per direction from MoDOT Management, 20%
Odd Odd <td></td> <td></td> <td>OTHR - Tota</td> <td>al</td> <td></td> <td></td> <td>(\$35,373.60)</td> <td></td>					OTHR - Tota	al			(\$35,373.60)	
J2P3201 - Total USA G44,777.21 G44,777.21 G44,777.21 J2S3189 0130 MULSIFIED ASPHALT. SEAL COAT Other Iem Algustment SEAL COAT SEAL COAT Metrial SEAL COAT Metrial SEAL COAT Metrial SEAL COAT Metrial SEAL COAT Metrial SEAL COAT Metrial SEAL COAT SEAL COAT Metrial SEAL COAT Metrial SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL				Other Item	Other Item Adjustment - Total					
J2F3201 - Total UNULSIFIED ASPHALT, SEAL COAT Cher Iem ASPHALT, SEAL COAT Cher Iem ASPHALT, SEAL COAT Cher Iem ASPHALT, SEAL COAT Cher Iem Adjustment ASPHALT, SEAL COAT Cher Iem Adjustment ASPHALT, SEAL COAT Cher Iem ASPHALT, SEAL COAT Metrial - Total Estimate Iem ASPHALT, SEAL COAT Metrial - Total SYSTEM 646.050.96 File adjustment offices the original system-generated Material Payment. Estimate Iexception 2 on the current Payment Estimate. 140 - Total Correct - Total SYSTEM 646.050.96 Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction fom MoDOT Management, 20% Withele and will be paid back to contractor upon acceptance of the work. 140 - Total Correct - Stalt, COAT Cher Iem ASpter ASPHALT, SEAL COAT Cher Iem ASpter ACAD - Total Stalt Coat Mork may not be accepted until 14 Days after completion of th		00 <u>20</u> -	Total						(\$35,373.60)	
J23318 O130 EMULISIFED ASPHALT SCH ADD Other Item Adjustment SCH ADD ACAD 2 Aug 2, 2021 bagant 2021 S5,047.58 Adjustment calculated using department approved methods with the following factors and 0D begines F. SCH ADD ACAD 7-04 V S5,047.58 Adjustment calculated using department approved methods with the following factors and will be paid back to contractor upon acceptance of the work. 0140 For Total V<	J2P3201	- Total					(\$44.777.21)			
Vertice	J2S3189	0130	ASPHALT,		ACAD	2		haggaj1		
Vision Vision Vision Vision Completion of the work. Per direction from MoDOT Management, 20% withheld and will be paid back to contractor upon acceptance of the work. Vision OTHR - Total Vision					ACAD - Tota	al			\$5,047.58	
(statistical state (OTHR	2		haggaj1	(\$7,508.95)	completion of the work. Per direction from MoDOT Management, 20%
d130 - Total (52,461.37) 0140 SEAL COAT GREGATE GRADE A2 Material AGGREGATE GRADE A2 Material AGGREGATE GRADE A2 Material Payment AggREGATE GRADE A2 2 Aug 2, 2021 SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0002) due to user hagga]1 overridding Payment Estimate litem Adjustment (0001) due to user hagga]1 overridding Payment					OTHR - Total				(\$7,508.95)	
0140 SEAL COAT, AGGREGATE, GRADE A2 Material AGGREGATE, GRADE A2 Material Participant Aug 2, 2021 SYSTEM S46.050 bit S46.050 bit 2021 This adjustment offsets the original system-generated Material Payment Estimate texception 2 on the current Payment Estimate. 0 - Total - Total - S00.00 - Total - Total - S00.00 Material Ofther Item Adjustment - Total GMADE A2 Aug 2, 2021 Aug 2, 2021 S9.00.00 Other Item Adjustment - Total OTHR 2 Aug 2, 2021 Aug 2, 2021 S9.00.00 0fther Item Adjustment - Total OTHR 2 Aug 2, 2021 Aug 2, 2021 S9.210.19 Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Witheld and will be paid back to contractor upon acceptance of the work. J2S3308 04.0 - Total S9.210.19 GMULSIFIED AGPHAI, SEAL COAT AcAD - Total S9.210.19 Adjustment calculated using department approved methods with the following factors: 38511 Galons at 60 Degrees F. J2S3308 04.0 CHP - Total ACAD - Total S10.251.42 Adjustment calculated using department approved methods with the following factors: 38511 Galons at				Other Item Adjustment - Total					(\$2,461.37)	
AGGREGATE, GRADE AZ AGGREGATE, GRADE AZ AGGREGATE, GRADE AZ AGGREGATE, GRADE AZ AGGREGATE, QUAL Aug 2, 2 021 SYSTEM (\$46.050.6) Estimate Exception 2 on the current Payment Estimate. Image: Comparison of the current Payment Estimate Exception 2 on the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate Exception 2 on the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate Exception 2 on the current Payment Estimate. Image: Comparison of the current Payment Estimate. Image: Comparison of the current Payment Estimate Exception 2 on the current Payment Estimate Exceptintest Torent Payment Estimate Exceptintest Torent Payment		0130 -	Total						(\$2,461.37)	
Vertical -Total -Total S0.00 Material - Total -Total S0.00 Material - Total S0.00 S0.00 Other Item OTHR 2 2021 Indigitized S0.00 Other Item OTHR 7 2021 Indigitized S0.00 Completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work. 0140 - Total OTHR - Total (S9,240.19) Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work. J2S3189 - Total Other Item Adjustment - Total (S9,240.19) (S9,240.19) J2S3308 PAT EMULSIFIED ASPHALT, SEAL COAT ACAD Aug 2, 2021 (S9,240.19) J2S3308 PAT EMULSIFIED ASPHALT, SEAL COAT ACAD - Total S10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. J2S3308 OTHR - Total Q Aug 2, 2021 Nagai (S15,250.36) Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the		0140	AGGREGATE,	Material		2		SYSTEM	\$46,050.96	Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment
Material - Total Material - Total Solution Solut						2		SYSTEM	(\$46,050.96)	
Vertical content Vertical content<					- Total				\$0.00	
Adjustment Adjustment 2021 00 y completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work. 0H40 - Total Other Item +djustment - Total (\$9,210.19) J2S3308 0470 EMULSIFIED ASPHALT, SAFHALT, SAFHALT, SAFHALT, SAFHALT, SAFHALT, SAFHALT, SAFHALT, SAFLOAT Other Item AGjustment ACAD 2 Aug 2, 2021 haggaj \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. J2S3308 0470 EMULSIFIED ASPHALT, SAFHALT, SAFHALT, SAFHALT, SAFHALT, SAFLOAT OTHR - Total \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. J2S3308 0470 EMULSIFIED OTHR OTHR - Total \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. J2S3308 0470 EMULSIFIED OTHR QCH = Total \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. J2S3308 0470 EMULSIFIED OTHR QCH = Total \$10,251.42 \$10,251.42 J2S3308 0470 OTHR - Total \$10,251.42 \$10,251.42 \$10,251.42				Material - To	otal				\$0.00	
Image: Notify and the series of the serie					OTHR	2		haggaj1	(\$9,210.19)	completion of the work. Per direction from MoDOT Management, 20%
(\$9,210.19) J2S3189 - Total (\$1,671.56) J2S3308 0470 EMULSIFIED ASPHALT, SEAL COAT Other Item Adjustment ACAD 2 Aug.2, 2021 haggaj1 \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. ACAD - Total ACAD - Total ACAD - Total OTHR 2 Aug.2, 2021 haggaj1 \$10,251.42 OTHR 2 Aug.2, 2021 haggaj1 \$10,251.42 OTHR 2 Aug.2, 2021 haggaj1 \$10,251.42 OTHR 2 Aug.2, 2021 \$10,251.42 OTHR 2 \$10,251.42 Other Item Adjustment Total					OTHR - Tota	al			(\$9,210.19)	
J2S3189 - Total (\$11,671.56) J2S3308 0470 EMULSIFIED ASPHALT, SEAL COAT Other Item Adjustment SEAL COAT ACAD 2 Aug 2, 2021 haggaj1 \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. V ACAD - Total ACAD - Total ACAD \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. 0480 SEAL COAT AGGREGATE, Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment				Other Item Adjustment - Total					(\$9,210.19)	
J2S3308 0470 EMULSIFIED ASPHALT, SEAL COAT Other Item Adjustment SEAL COAT ACAD 2 Aug 2, 2021 haggaj1 \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. ACAD - Total ACAD - Total ACAD - Total \$10,251.42 Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F. OTHR - Total OTHR - Total \$10,251.42 \$10,251.42 Other Item Adjustment - Total \$10,251.42 \$10,251.42 O480 SEAL COAT AGGREGATE, Material \$2 Aug 2, 2021 \$YSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment		0140 -	Total						(\$9,210.19)	
ASPHALT, SEAL COAT ACAD - Total 0480 SEAL COAT AGGREGATE, Adjustment SEAL COAT Adjustment Adjustment Adjustment Adjustment Adjustment 2021 Build 202 Build 2021 Build 202 Build 2021 Build 2021 Build 202 Build	J2S3189	Total							(\$11,671.56)	
ACAD - Total \$10,251.42 OTHR 2 Aug 2, 2021 haggaj1 (\$15,250.36) Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work. OTHR - Total (\$15,250.36) (\$15,250.36) Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work. Other Item Adjustment - Total (\$15,250.36) (\$15,250.36) 0470 - Total Q480 SEAL COAT AGGREGATE, AGGREGAT	J2S3308	0470	ASPHALT,					haggaj1	. ,	
0480 SEAL COAT Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment (0001) due to user haggaj1 overridding Payment									\$10,251.42	
Other Item Adjustment - Total (\$4,998.94) 0470 - Total (\$4,998.94) 0480 SEAL COAT AGGREGATE, Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment					OTHR	2		haggaj1	(\$15,250.36)	completion of the work. Per direction from MoDOT Management, 20%
(\$4,998.94) 0470 - Total (\$4,998.94) 0480 SEAL COAT AGGREGATE, Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment					OTHR - Tota	al			(\$15,250.36)	
0480 SEAL COAT Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment				Other Item	Adjustment -	Total			(\$4,998.94)	
0480 SEAL COAT Material 2 Aug 2, 2021 SYSTEM \$99,453.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment		0470 -	Total						(\$4,998.94)	
		0480	AGGREGATE,	Material		2		SYSTEM		Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3308	0480	SEAL COAT AGGREGATE, GRADE A2	Material		2	Aug 2, 2021	SYSTEM	(\$99,453.40)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	OTHR	2	Aug 2, 2021	haggaj1	(\$19,890.70)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.
				OTHR - Tota	al			(\$19,890.70)	
	Other Item Adjustment - Total								
0480 - Total								(\$19,890.70)	
J2S3308 -	J2S3308 - Total								
Overall -	Overall - Total							(\$81,338.41)	