



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 2	Contract ID 201218-B02 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,014,127.80 Net Change Order Amount (\$200.01) Current Contract Amount \$2,013,927.79
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Approval Date	By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by haggaj1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
August 3, 2021	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, 2021	November 1, 2021		30.49%

Contract Informational 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 Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201218-B02			
Total Posted Items Pay	\$609,987.52	\$4,026.00	\$614,013.52
Gross Item Adjustments	(\$81,338.41)	\$0.00	(\$81,338.41)
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:	\$528,649.11	\$4,026.00	\$532,675.11

Items Paid This Estimate 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
	0080	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



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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
J2P3201	0010	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.			(\$28,687.80)
	0010	EMULSIFIED 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 AGGREGATE, GRADE A2	Material			-260,100	\$0.68	(\$176,868.00)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	260,100	\$0.68	\$176,868.00
	0020	SEAL COAT AGGREGATE, 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.			(\$35,373.60)
J2S3189	0130	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.			(\$7,508.95)
	0130	EMULSIFIED 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 AGGREGATE, GRADE A2	Material			-67,722	\$0.68	(\$46,050.96)
	0140	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	67,722	\$0.68	\$46,050.96
	0140	SEAL COAT AGGREGATE, 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	EMULSIFIED 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 AGGREGATE,	Material			-146,255	\$0.68	(\$99,453.40)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3308		GRADE A2						
	0480	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	146,255	\$0.68	\$99,453.40
	0480	SEAL COAT AGGREGATE, 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**

Report Generated on August 4, 2021

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 Brussels
J2S3303	FAS S201(74)	Resurface	B	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

Job Number	Item	This Estimate	Previous	To Date
J2P3201	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 Pay	\$285,866.41	\$3,342.00	\$289,208.41
	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
J2S3189	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
	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
J2S3238	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
J2S3303	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	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
	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 August 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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**

Report Generated on August 4, 2021

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 Nm.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)		
201218-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 PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$10.00	\$0.00		
		0001	0120	6209903	MISC.6" WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$5.00	\$0.00		
Project J2P3201 - Total Value Posted to Date as of Report Generated Date												\$333,985.62		
J2S3189	0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,962.00	0.00	18,962.00	GAL	18,962.00	\$1.98	\$37,544.76			
		0140	4094002	SEAL COAT AGGREGATE, GRADE A2	67,722.00	0.00	67,722.00	SQYD	67,722.00	\$0.68	\$46,050.96			
		0150	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			
		0170	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00			
		0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00			
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00			
		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			
		0210	6206001C	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 J2S3189 - Total Value Posted to Date as of Report Generated Date												\$92,942.22
J2S3238	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	0.00	\$34.00	\$0.00			
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	0.00	8,274.80	TONS	0.00	\$50.80	\$0.00			
		0240	4071005	TACK COAT	7,574.00	0.00	7,574.00	GAL	0.00	\$1.93	\$0.00			
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
		0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	0.00	\$4.50	\$0.00			
		0270	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00			
		0280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00			
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,430.00	\$0.00			
		0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,262.00	0.00	82,262.00	LF	0.00	\$0.10	\$0.00			
		0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,883.00	0.00	75,883.00	LF	0.00	\$0.10	\$0.00			
		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	800.00	0.00	800.00	SQYD	0.00	\$8.00	\$0.00			
		Project J2S3238 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J2S3303	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,573.80	0.00	5,573.80	TONS	0.00	\$11.52	\$0.00	
0340	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,722.60	0.00	12,722.60	TONS	0.00	\$51.76	\$0.00			
0350	4071005			TACK COAT	13,878.00	0.00	13,878.00	GAL	0.00	\$1.93	\$0.00			
0360	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
0370	6161005			CONSTRUCTION SIGNS	2,218.00	0.00	2,218.00	SQFT	0.00	\$4.50	\$0.00			
0380	6161009			FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00			
0390	6161025			CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00			
0400	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,130.00	\$0.00			
0410	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 2021

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 Nm.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)	
201218-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 J2S3303 - Total Value Posted to Date 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 J2S3308 - Total Value Posted to Date as of Report Generated Date												\$187,085.68	
201218-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$614,013.52	



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

Report Generated on August 4, 2021

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	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
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 Oil/Loose 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	SQFT	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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3201	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$19,284.19	Adjustment calculated using department approved methods with the following factors: 72444 Gallons at 60 Degrees F.	
				ACAD - Total				\$19,284.19		
				OTHR	2	Aug 2, 2021	haggaj1	(\$28,687.80)		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				(\$28,687.80)		
				Other Item Adjustment - Total				(\$9,403.61)		
	0010 - Total				(\$9,403.61)					
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		2	Aug 2, 2021	SYSTEM	\$176,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Aug 2, 2021	SYSTEM	(\$176,868.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
Other Item Adjustment				OTHR	2	Aug 2, 2021	haggaj1	(\$35,373.60)	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				(\$35,373.60)						
Other Item Adjustment - Total				(\$35,373.60)						
0020 - Total				(\$35,373.60)						
J2P3201 - Total				(\$44,777.21)						
J2S3189	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$5,047.58	Adjustment calculated using department approved methods with the following factors: 18962 Gallons at 60 Degrees F.	
				ACAD - Total				\$5,047.58		
				OTHR	2	Aug 2, 2021	haggaj1	(\$7,508.95)		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				(\$7,508.95)		
				Other Item Adjustment - Total				(\$2,461.37)		
	0130 - Total				(\$2,461.37)					
	0140	SEAL COAT AGGREGATE, GRADE A2	Material		2	Aug 2, 2021	SYSTEM	\$46,050.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Aug 2, 2021	SYSTEM	(\$46,050.96)		
				- Total				\$0.00		
				Material - Total				\$0.00		
Other Item Adjustment				OTHR	2	Aug 2, 2021	haggaj1	(\$9,210.19)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.	
OTHR - Total				(\$9,210.19)						
Other Item Adjustment - Total				(\$9,210.19)						
0140 - Total				(\$9,210.19)						
J2S3189 - Total				(\$11,671.56)						
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				\$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)		
	Other Item Adjustment - Total				(\$4,998.94)					
	0470 - Total				(\$4,998.94)					
0480	SEAL COAT AGGREGATE, GRADE A2	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Aug 4, 2021

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 - Total					\$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 - Total					(\$19,890.70)	
			Other Item Adjustment - Total					(\$19,890.70)	
		0480 - Total						(\$19,890.70)	
J2S3308	- Total							(\$24,889.64)	
Overall	- Total							(\$81,338.41)	