



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 15, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 201218-B02 <b>Prime Contractor</b> Mid-River Asphalt, Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$2,014,127.80 <b>Net Change Order Amount</b> (\$200.01) <b>Current Contract Amount</b> \$2,013,927.79
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Approval Date			By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		phillf2
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		domzar
August 17, 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		30.22%

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	Milestone Complete	
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3189	August 24, 2021	August 24, 2021	Milestone Complete	
Letting Date	December 18, 2020	December 18, 2020	Milestone - Calendar Time - JSP B - Calendar Days, J2S3308	August 25, 2021	August 25, 2021	Milestone Complete	
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
201218-B02			
Total Posted Items Pay	(\$5,310.20)	\$614,013.52	\$608,703.32
Gross Item Adjustments	\$101,436.39	(\$81,338.41)	\$20,097.98
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
<b>Contract Total Payable This Estimate:</b>	<b>\$96,126.19</b>	<b>\$532,675.11</b>	<b>\$628,801.30</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3189	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.980	-524	(\$1,037.52)
<b>Project J2S3189 - Total</b>							<b>(\$1,037.52)</b>
J2S3238	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	76	\$342.00
<b>Project J2S3238 - Total</b>							<b>\$342.00</b>
J2S3303	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	76	\$342.00
<b>Project J2S3303 - Total</b>							<b>\$342.00</b>
J2S3308	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.980	524	\$1,037.52
	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.680	-8,815	(\$5,994.20)
<b>Project J2S3308 - Total</b>							<b>(\$4,956.68)</b>
<b>Overall - Total</b>							<b>(\$5,310.20)</b>

**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	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This			\$28,687.80



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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
J2P3201					Adjustment releases the withheld amount.			
	0020	SEAL COAT AGGREGATE, GRADE A2	Other Item Adjustment	Other	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$28,163.63 will be released on estimate 0003.			\$28,163.63
	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 (0015) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	260,100	\$0.68	\$176,868.00
J2S3189	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Other	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.			\$7,508.95
	0140	SEAL COAT AGGREGATE, GRADE A2	Other Item Adjustment	Other	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$6,907.64 will be released on estimate 0003.			\$6,907.64
	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 (0014) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	67,722	\$0.68	\$46,050.96
J2S3308	0470	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Other	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.			\$15,250.36
	0480	SEAL COAT AGGREGATE, GRADE A2	Other Item Adjustment	Other	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$14,918.01 will be released on estimate 0003.			\$14,918.01
	0480	SEAL COAT AGGREGATE, GRADE A2	Material			-137,440	\$0.68	(\$93,459.20)
	0480	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	137,440	\$0.68	\$93,459.20
<b>Total</b>								<b>\$101,436.39</b>



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on August 18, 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				
J2P3201		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$333,985.62	\$333,985.62
	Gross Item Adjustments	\$56,851.43	(\$44,777.21)	\$12,074.22
	<b>Gross Item Pay</b>	<b>\$56,851.43</b>	<b>\$289,208.41</b>	<b>\$346,059.84</b>
	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		This Estimate	Previous	To Date
	Posted Item Pay	(\$1,037.52)	\$92,942.22	\$91,904.70
	Gross Item Adjustments	\$14,416.59	(\$11,671.56)	\$2,745.03
	<b>Gross Item Pay</b>	<b>\$13,379.07</b>	<b>\$81,270.66</b>	<b>\$94,649.73</b>
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$342.00	\$0.00	\$342.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$342.00</b>	<b>\$0.00</b>	<b>\$342.00</b>
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$342.00	\$0.00	\$342.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$342.00</b>	<b>\$0.00</b>	<b>\$342.00</b>
	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	(\$4,956.68)	\$187,085.68	\$182,129.00
	Gross Item Adjustments	\$30,168.37	(\$24,889.64)	\$5,278.73
	<b>Gross Item Pay</b>	<b>\$25,211.69</b>	<b>\$162,196.04</b>	<b>\$187,407.73</b>
	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 18, 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. Cre2O Records have not been submitted and authorized prior to estimate generation.	phillf2	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. Cre2O Records have not been submitted and authorized prior to estimate generation.	phillf2	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. Cre2O Records have not been submitted and authorized prior to estimate generation.	phillf2	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 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		
<b>Project J2P3201 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$333,985.62</b>		
J2S3189	0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,962.00	0.00	18,962.00	GAL	18,438.00	\$1.98	\$36,507.24			
		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			
		<b>Project J2S3189 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$91,904.70</b>
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	76.00	\$4.50	\$342.00			
		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			
		<b>Project J2S3238 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$342.00</b>
		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	76.00	\$4.50	\$342.00			
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 18, 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
	<b>Project J2S3303 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$342.00</b>
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	40,952.00	0.00	40,952.00	GAL	39,035.00	\$1.98	\$77,289.30
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	0.00	146,255.00	SQYD	137,440.00	\$0.68	\$93,459.20
		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	
<b>Project J2S3308 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$182,129.00</b>	
<b>201218-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$608,703.32</b>	



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

Report Generated on August 18, 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
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/13/21	8/15/21	0.00	EA	BOTH CMS SIGNS RELOCATED TO ROUTE B AT LOG MILES NOTED. RELOCATED ON AUGUST 2.	0.085	Right	10.646	Left	

**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	8/13/21	8/15/21	-524.00	GAL	Quantity Error Correction.					

**Project: J2S3238**

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
0260	6161005	CONSTRUCTION SIGNS	8/13/21	8/15/21	16.00	SQFT	Route W, "End Road Work"	17.452	Left	25.359	Right	2 Signs, one at each Log Mile Noted.
				8/15/21	16.00	SQFT	Route W, "Rate Our Work Zone"	17.452	Right	25.463	Left	2 Signs, one at each Log Mile Noted.
				8/15/21	20.00	SQFT	Route W, "Road Work Next 8 Miles"	17.569	Right	25.359	Left	2 Signs, one at each Log Mile Noted.
				8/15/21	24.00	SQFT	Route W, "WORK ZONE NO PHONE ZONE"	17.664	Right	25.23	Left	2 Signs, one at each Log Mile Noted.

**Project: J2S3303**

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
0370	6161005	CONSTRUCTION SIGNS	8/13/21	8/15/21	16.00	SQFT	RTE B, "END ROAD WORK"	0.089	Left	10.5	Right	2 Signs, one at each Log Mile Noted.
				8/15/21	16.00	SQFT	RTE B, "RATE OUR WORK ZONE"	.089	Right	10.646	Left	2 Signs, one at each Log Mile Noted.
				8/15/21	20.00	SQFT	RTE B, "WORK ZONE NEXT 11 MILES"	0.2	Right	10.5	Left	2 Signs, one at each Log Mile Noted.
				8/15/21	24.00	SQFT	RTE B, "WORK ZONE NO PHONE ZONE"	.309	Right	10.36	Left	2 Signs, one at each Log Mile Noted.

**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	8/13/21	8/15/21	524.00	GAL	Quantity Error Correction. Material Installed on 7/27/2021					
0480	4094002	SEAL COAT AGGREGATE, GRADE A2	8/13/21	8/15/21	-8,815.00	SQYD	Quantity Correction. Appreciable Error Was Discovered In Plan Quantities. So Seal Coat Aggregate Coverage Area Was Field Measured.					

**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.			
				<b>ACAD - Total</b>							<b>\$19,284.19</b>	
				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.			
					3	Aug 15, 2021	haggaj1	\$28,687.80	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.			
				<b>OTHR - Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$19,284.19</b>	
				<b>0010 - Total</b>							<b>\$19,284.19</b>	
				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)	
								3	Aug 16, 2021	SYSTEM	\$176,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	3	Aug 16, 2021	SYSTEM				(\$176,868.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
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.			
		3	Aug 15, 2021				haggaj1	\$28,163.63	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE20 report has not been submitted as of this estimate. A total payment of \$28,163.63 will be released on estimate 0003.			
<b>OTHR - Total</b>							<b>(\$7,209.97)</b>					
<b>Other Item Adjustment - Total</b>							<b>(\$7,209.97)</b>					
<b>0020 - Total</b>							<b>(\$7,209.97)</b>					
<b>J2P3201 - Total</b>							<b>\$12,074.22</b>					
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.			
				<b>ACAD - Total</b>							<b>\$5,047.58</b>	
				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.			
					3	Aug 15, 2021	haggaj1	\$7,508.95	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.			
				<b>OTHR - Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$5,047.58</b>	
				<b>0130 - Total</b>							<b>\$5,047.58</b>	
				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)	
								3	Aug 16, 2021	SYSTEM	\$46,050.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	3	Aug 16, 2021	SYSTEM				(\$46,050.96)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
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.			





## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3189	0140	SEAL COAT AGGREGATE, GRADE A2	Other Item Adjustment	OTHR	3	Aug 15, 2021	haggaj1	\$6,907.64	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$6,907.64 will be released on estimate 0003.					
								OTHR - Total	(\$2,302.55)					
								Other Item Adjustment - Total	(\$2,302.55)					
								0140 - Total	(\$2,302.55)					
<b>J2S3189 - Total</b>								<b>\$2,745.03</b>						
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.	
									3	Aug 15, 2021	haggaj1	\$15,250.36	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.	
								OTHR - Total	\$0.00					
								Other Item Adjustment - Total	\$10,251.42					
								0470 - Total	\$10,251.42					
	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.					
									2	Aug 2, 2021	SYSTEM	(\$99,453.40)		
									3	Aug 16, 2021	SYSTEM	\$93,459.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									3	Aug 16, 2021	SYSTEM	(\$93,459.20)		
								- 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.
									3	Aug 15, 2021	haggaj1	\$14,918.01	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$14,918.01 will be released on estimate 0003.	
								OTHR - Total	(\$4,972.69)					
								Other Item Adjustment - Total	(\$4,972.69)					
								0480 - Total	(\$4,972.69)					
<b>J2S3308 - Total</b>								<b>\$5,278.73</b>						
<b>Overall - Total</b>								<b>\$20,097.98</b>						