



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4	Contract ID 201218-B02 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start August 16, 2021 Pay Period End September 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
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by haggaj1
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
September 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		54.91%

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. 4			
	This Estimate	Previous	To Date
201218-B02			
Total Posted Items Pay	\$497,221.39	\$608,703.32	\$1,105,924.71
Gross Item Adjustments	\$7,171.72	\$20,097.98	\$27,269.70
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:	\$504,393.11	\$628,801.30	\$1,133,194.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3201	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	174,008	\$17,400.80
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	94,616	\$9,461.60
Project J2P3201 - Total							\$26,862.40
J2S3189	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	55,408	\$5,540.80
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	42,452	\$4,245.20
Project J2S3189 - Total							\$9,786.00
J2S3238	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	99.7	\$3,389.80
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$50.800	7,345.71	\$373,162.07
	0240	4071005	TACK COAT	GAL	\$1.930	7,753	\$14,963.29
	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0290	6181000	MOBILIZATION	LS	\$25,430.000	1	\$25,430.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3238	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	82,262	\$8,226.20
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	75,883	\$7,588.30
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.000	339	\$2,712.00
Project J2S3238 - Total							\$435,473.66
J2S3303	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.820	5,486.5	\$4,498.93
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.820	375	\$307.50
Project J2S3303 - Total							\$4,806.43
J2S3308	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	111,633	\$11,163.30
	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	91,296	\$9,129.60
Project J2S3308 - Total							\$20,292.90
Overall - Total							\$497,221.39

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	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 haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	260,100	\$0.68	\$176,868.00
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-174,008	\$0.10	(\$17,400.80)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	174,008	\$0.10	\$17,400.80
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$8,700.00)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-94,616	\$0.10	(\$9,461.60)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	94,616	\$0.10	\$9,461.60
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,700.00)
J2S3189	0140	SEAL COAT AGGREGATE,	Material			-67,722	\$0.68	(\$46,050.96)



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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
J2S3189		GRADE A2						
	0140	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	67,722	\$0.68	\$46,050.96
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-55,408	\$0.10	(\$5,540.80)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	55,408	\$0.10	\$5,540.80
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$2,700.00)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42,452	\$0.10	(\$4,245.20)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	42,452	\$0.10	\$4,245.20
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$2,100.00)
J2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material			-99.7	\$34.00	(\$3,389.80)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	99.7	\$34.00	\$3,389.80
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7,345.71	\$2.69	\$19,754.08
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,345.71	\$50.80	(\$373,162.07)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7,345.71	\$50.80	\$373,162.07
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment was calculated using department approved spreadsheets with following factors: 7346.71 Tons with a Virgin AC of 3.00%			\$23,417.64
	0240	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.	179	\$1.93	\$345.47



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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
J2S3238	0240	TACK COAT	Overrun			-179	\$1.93	(\$345.47)
	0240	TACK COAT	Material			-7,753	\$1.93	(\$14,963.29)
	0240	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,753	\$1.93	\$14,963.29
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-82,262	\$0.10	(\$8,226.20)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	82,262	\$0.10	\$8,226.20
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,100.00)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-75,883	\$0.10	(\$7,588.30)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	75,883	\$0.10	\$7,588.30
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$3,700.00)
J2S3308	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 (0005) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	137,440	\$0.68	\$93,459.20
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-111,633	\$0.10	(\$11,163.30)
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	111,633	\$0.10	\$11,163.30
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$5,500.00)
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-91,296	\$0.10	(\$9,129.60)
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haggaj1	91,296	\$0.10	\$9,129.60



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		Prime Contractor Mid-River Asphalt, Inc.		Pay Period End September 1, 2021		Net Change Order Amount (\$200.01)	
						Current Contract Amount \$2,013,927.79	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3308		BEADS			overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,500.00)
Total								\$7,171.72



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$26,862.40	\$333,985.62	\$360,848.02
	Gross Item Adjustments	(\$13,400.00)	\$12,074.22	(\$1,325.78)
	Gross Item Pay	\$13,462.40	\$346,059.84	\$359,522.24
	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	\$9,786.00	\$91,904.70	\$101,690.70
	Gross Item Adjustments	(\$4,800.00)	\$2,745.03	(\$2,054.97)
	Gross Item Pay	\$4,986.00	\$94,649.73	\$99,635.73
	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	\$435,473.66	\$342.00	\$435,815.66
	Gross Item Adjustments	\$35,371.72	\$0.00	\$35,371.72
	Gross Item Pay	\$470,845.38	\$342.00	\$471,187.38
	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	\$4,806.43	\$342.00	\$5,148.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,806.43	\$342.00	\$5,148.43
	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	\$20,292.90	\$182,129.00	\$202,421.90
	Gross Item Adjustments	(\$10,000.00)	\$5,278.73	(\$4,721.27)
	Gross Item Pay	\$10,292.90	\$187,407.73	\$197,700.63
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 3105002, Project Item Line Number 0220, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material was inspected and accepted for use in aggregate entrances. Materials Reporting could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 4020520, Project Item Line Number 0230, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material was inspected and accepted for use on project. Materials Reporting could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	SS-1H was used on project, and exception is due to SS-1 Material Code. Sample Checklist was not revised prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 4094002, Project Item Line Number 0240, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	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 accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	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 accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206000C, Project Item Line Number 0540, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206000C, Project Item Line Number 0540, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206001C, Project Item Line Number 0550, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206001C, Project Item Line Number 0550, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B02, Contract Project J2S3238, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4071005, Minor Item.	No Remark was entered by Engineer	haggaj1	Overridden



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

Report Generated on September 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	174,008.00	\$0.10	\$17,400.80		
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,616.00	0.00	94,616.00	LF	94,616.00	\$0.10	\$9,461.60		
		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												\$360,848.02		
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		
		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	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	990.00	0.00	990.00	SQFT	477.00	\$4.50	\$2,146.50		
		0001	0170	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
		0001	0190	6181000	MOBILIZATION	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	55,408.00	\$0.10	\$5,540.80		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,452.00	0.00	42,452.00	LF	42,452.00	\$0.10	\$4,245.20		
		Project J2S3189 - Total Value Posted to Date as of Report Generated Date												\$101,690.70
J2S3238		0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	99.70	\$34.00	\$3,389.80		
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	0.00	8,274.80	TONS	7,345.71	\$50.80	\$373,162.07		
		0001	0240	4071005	TACK COAT	7,574.00	0.00	7,574.00	GAL	7,753.00	\$1.93	\$14,963.29		
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00		
		0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	76.00	\$4.50	\$342.00		
		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	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,430.00	\$25,430.00		
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,262.00	0.00	82,262.00	LF	82,262.00	\$0.10	\$8,226.20		
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,883.00	0.00	75,883.00	LF	75,883.00	\$0.10	\$7,588.30		
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	800.00	0.00	800.00	SQYD	339.00	\$8.00	\$2,712.00		
		Project J2S3238 - Total Value Posted to Date as of Report Generated Date												\$435,815.66
		J2S3303		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,573.80	0.00	5,573.80	TONS	0.00	\$11.52	\$0.00
0001	0340			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,722.60	0.00	12,722.60	TONS	0.00	\$51.76	\$0.00		
0001	0350			4071005	TACK COAT	13,878.00	0.00	13,878.00	GAL	0.00	\$1.93	\$0.00		
0001	0360			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
0001	0370			6161005	CONSTRUCTION SIGNS	2,218.00	0.00	2,218.00	SQFT	76.00	\$4.50	\$342.00		
0001	0380			6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
0001	0390			6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
0001	0400			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,130.00	\$0.00		
0001	0410			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00		



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

Report Generated on September 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	5,486.50	\$0.82	\$4,498.93	
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,438.00	0.00	1,438.00	SQYD	375.00	\$0.82	\$307.50	
	Project J2S3303 - Total Value Posted to Date as of Report Generated Date												\$5,148.43
	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	111,633.00	\$0.10	\$11,163.30		
0001		0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,296.00	0.00	91,296.00	LF	91,296.00	\$0.10	\$9,129.60		
Project J2S3308 - Total Value Posted to Date as of Report Generated Date												\$202,421.90	
201218-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,105,924.71	



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

Report Generated on September 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
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	174,008.00	LF	Route 79 Mainline	55.397		71.890		
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	94,616.00	LF	Route 79 Mainline	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
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	55,408.00	LF	Route EE	0.00		5.247		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	42,452.00	LF	Route EE Mainline	0.00		5.247		

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
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/1/21	9/2/21	99.70	TONS	Route W, Aggregate Entrances through entire project.	17.441		25.266		
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/1/21	9/2/21	7,345.71	TONS	Route W, Mainline Paving & Entrances	17.441	11 Foot Right of CL	25.266	11 Foot Left of CL	Paved 8/23, 8/24, 8/25, & 8/30. See Asphalt Roadway Reports for Additional Information.
0240	4071005	TACK COAT	9/1/21	9/2/21	7,753.00	GAL	Route W, Entire Project.	17.441		25.266		See Asphalt Roadway Reports 1-5 for additional information.
0250	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/1/21	9/2/21	2.00	EA	Route W Striping, Moving Operation	17.441		25.266		
0290	6181000	MOBILIZATION	9/1/21	9/2/21	1.00	LS	Entire Project was completed during Estimate Period.	17.441		25.266		
0300	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	82,262.00	LF	Route W	17.441		25.266		
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	75,883.00	LF	Route W Mainline.	17.441		25.266		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/18/21	9/2/21	139.00	SQYD	End of Project.			25.266		
				9/2/21	200.00	SQYD	Route W Entrances.	17.532		25.266		

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
0450	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/21	9/2/21	5,486.50	SQYD	Route B Mainline.	10.298		10.646		
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/1/21	9/2/21	187.50	SQYD	Route B, Beginning of Mill-Fill Section	10.298		10.286		
				9/2/21	187.50	SQYD	Route B/61 Begin Job.	.060		.072		

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
0540	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	111,633.00	LF	Route E Mainline	24.569		35.458		
0550	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	91,296.00	LF	Route E Mainline	24.569		35.458		

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

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.			
					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.			
				OTHR - Total						\$0.00		
				Other Item Adjustment - Total						\$19,284.19		
				0010 - Total						\$19,284.19		
	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)				
					4	Sep 2, 2021	SYSTEM	\$176,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Sep 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.		
						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 CRE2O report has not been submitted as of this estimate. A total payment of \$28,163.63 will be released on estimate 0003.		
				OTHR - Total						(\$7,209.97)		
				Other Item Adjustment - Total						(\$7,209.97)		
				0020 - Total						(\$7,209.97)		
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$17,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					4	Sep 2, 2021	SYSTEM	(\$17,400.80)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$8,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
				OTHR - Total						(\$8,700.00)		
	Other Item Adjustment - Total						(\$8,700.00)					
	0090 - Total						(\$8,700.00)					
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$9,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
				4	Sep 2, 2021	SYSTEM	(\$9,461.60)					
			- Total						\$0.00			
			Material - Total						\$0.00			
Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$4,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.						
OTHR - Total						(\$4,700.00)						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3201	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						(\$4,700.00)	
	0100 - Total							(\$4,700.00)		
J2P3201 - Total								(\$1,325.78)		
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.	
					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.	
				OTHR - Total					\$0.00	
				Other Item Adjustment - Total					\$5,047.58	
	0130 - Total							\$5,047.58		
	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)		
					4	Sep 2, 2021	SYSTEM	\$46,050.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Sep 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.	
					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)		
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$5,540.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Sep 2, 2021	SYSTEM	(\$5,540.80)		
				- Total					\$0.00	
			Material - Total					\$0.00		
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$2,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.	
				OTHR - Total					(\$2,700.00)	
				Other Item Adjustment - Total					(\$2,700.00)	
	0200 - Total							(\$2,700.00)		
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$4,245.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					4	Sep 2, 2021	SYSTEM	(\$4,245.20)		



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3189	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2021					
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$2,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
			OTHR - Total							(\$2,100.00)	
			Other Item Adjustment - Total							(\$2,100.00)	
			0210 - Total							(\$2,100.00)	
J2S3189 - Total								(\$2,054.97)			
J2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 2, 2021	SYSTEM	\$3,389.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$3,389.80)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0220 - Total								\$0.00			
J2S3238	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 2, 2021	SYSTEM	\$373,162.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$373,162.07)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Sep 2, 2021	haggaj1	\$23,417.64	Adjustment was calculated using department approved spreadsheets with following factors: 7346.71 Tons with a Virgin AC of 3.00%		
			ACAD - Total							\$23,417.64	
			Other Item Adjustment - Total							\$23,417.64	
			Price FUEL		4	Sep 2, 2021	SYSTEM	\$19,754.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$19,754.08	
			Price FUEL - Total							\$19,754.08	
0230 - Total								\$43,171.72			
J2S3238	0240	TACK COAT	Material		4	Sep 2, 2021	SYSTEM	\$14,963.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$14,963.29)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Sep 2, 2021	SYSTEM	\$345.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.		
					4	Sep 2, 2021	SYSTEM	(\$345.47)			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0240 - Total								\$0.00			
J2S3238	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$8,226.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$8,226.20)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	Other Item	OTHR	4	Sep 2,	haggaj1	(\$4,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion				



Line Item Adjustments by Estimate

Sep 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3238	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Adjustment			2021			will be paid after acceptance for retroreflectivity.		
			OTHR - Total							(\$4,100.00)	
			Other Item Adjustment - Total							(\$4,100.00)	
	0300 - Total								(\$4,100.00)		
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Sep 2, 2021	SYSTEM	\$7,588.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
						4	Sep 2, 2021	SYSTEM	(\$7,588.30)		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$3,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
			OTHR - Total							(\$3,700.00)	
Other Item Adjustment - Total							(\$3,700.00)				
0310 - Total								(\$3,700.00)			
J2S3238 - Total								\$35,371.72			
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)			
					4	Sep 2, 2021	SYSTEM	\$93,459.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Sep 2, 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)			
0540	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 2, 2021	SYSTEM	\$11,163.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$11,163.30)			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3308	0540	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2021					
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$5,500.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
			OTHR - Total							(\$5,500.00)	
			Other Item Adjustment - Total							(\$5,500.00)	
	0540 - Total							(\$5,500.00)			
	0550	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$9,129.60)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$4,500.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
			OTHR - Total							(\$4,500.00)	
	Other Item Adjustment - Total							(\$4,500.00)			
0550 - Total							(\$4,500.00)				
J2S3308 - Total								(\$4,721.27)			
Overall - Total								\$27,269.70			