



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-B02 <b>Prime Contractor</b> Mid-River Asphalt, Inc.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 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
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
September 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 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		92.33%

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. 5			
	This Estimate	Previous	To Date
201218-B02			
Total Posted Items Pay	\$753,562.38	\$1,105,924.71	\$1,859,487.09
Gross Item Adjustments	\$63,346.15	\$27,269.70	\$90,615.85
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
		\$1,133,194.41	\$1,950,102.94
<b>Contract Total Payable This Estimate:</b>	<b>\$816,908.53</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3238	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	90.64	\$3,081.76
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$50.800	82.85	\$4,208.78
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	654	\$2,943.00
<b>Project J2S3238 - Total</b>							<b>\$10,233.54</b>
J2S3303	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$11.520	1,757.53	\$20,246.75
	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$51.760	12,899	\$667,652.24
	0350	4071005	TACK COAT	GAL	\$1.930	13,770	\$26,576.10
	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	827.5	\$3,723.75
	0400	6181000	MOBILIZATION	LS	\$25,130.000	1	\$25,130.00
<b>Project J2S3303 - Total</b>							<b>\$743,328.84</b>
<b>Overall - Total</b>							<b>\$753,562.38</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-B02 <b>Prime Contractor</b> Mid-River Asphalt, Inc.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 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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**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	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 (0023) due to user haggaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	174,008	\$0.10	\$17,400.80
	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 (0024) due to user haggaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	94,616	\$0.10	\$9,461.60
J2S3189	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 (0021) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	55,408	\$0.10	\$5,540.80
	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 (0022) due to user haggaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	42,452	\$0.10	\$4,245.20
J2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material			-190.34	\$34.00	(\$6,471.56)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	190.34	\$34.00	\$6,471.56
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	82.85	\$2.39	\$198.04
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 82.85 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.			\$267.19
	0240	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.	179	\$1.93	\$345.47
	0240	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-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					applied (if non-zero).			
	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 (0012) due to user haggaj1 overriding Payment Estimate Exception 4 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 (0019) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	82,262	\$0.10	\$8,226.20
	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 (0020) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	75,883	\$0.10	\$7,588.30
J2S3303	0330	MISC.	Material			-1,757.53	\$11.52	(\$20,246.75)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,757.53	\$11.52	\$20,246.75
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	12,899	\$2.39	\$30,833.77
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-176.4	\$54.15	(\$9,552.13)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 12899 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.			\$41,599.28
	0350	TACK COAT	Material			-13,770	\$1.93	(\$26,576.10)
	0350	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	13,770	\$1.93	\$26,576.10
J2S3308	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 (0016) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	111,633	\$0.10	\$11,163.30
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material			-91,296	\$0.10	(\$9,129.60)



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-B02 <b>Prime Contractor</b> Mid-River Asphalt, Inc.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3308		MARKING PAINT, TYPE P BEADS						
	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 (0017) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	91,296	\$0.10	\$9,129.60
<b>Total</b>								<b>\$63,346.15</b>



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

Report Generated on September 21, 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	\$0.00	\$360,848.02	\$360,848.02
	Gross Item Adjustments	\$0.00	(\$1,325.78)	(\$1,325.78)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$359,522.24</b>	<b>\$359,522.24</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	Posted Item Pay	\$0.00	\$101,690.70	\$101,690.70
	Gross Item Adjustments	\$0.00	(\$2,054.97)	(\$2,054.97)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$99,635.73</b>	<b>\$99,635.73</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	Posted Item Pay	\$10,233.54	\$435,815.66	\$446,049.20
	Gross Item Adjustments	\$465.23	\$35,371.72	\$35,836.95
	<b>Gross Item Pay</b>	<b>\$10,698.77</b>	<b>\$471,187.38</b>	<b>\$481,886.15</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	Posted Item Pay	\$743,328.84	\$5,148.43	\$748,477.27
	Gross Item Adjustments	\$62,880.92	\$0.00	\$62,880.92
	<b>Gross Item Pay</b>	<b>\$806,209.76</b>	<b>\$5,148.43</b>	<b>\$811,358.19</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	Posted Item Pay	\$0.00	\$202,421.90	\$202,421.90
	Gross Item Adjustments	\$0.00	(\$4,721.27)	(\$4,721.27)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$197,700.63</b>	<b>\$197,700.63</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 September 21, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3303, Item 3049910, Project Item Line Number 0330, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	JSP Section O.3.0 states material will be accepted upon certification in lieu of testing contingent upon satisfactory results being obtained in the field. Material was visually inspected and accepted on certification. AWP Sample Checklist was not updated prior to estimate generation.	haggaj1	Overridden
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 visually inspected and accepted for use on project. Due to the small quantity of material used, contract documents allowed that material could be accepted on certification. MoDOT Sample Checklist was not updated prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3303, Item 4071005, Project Item Line Number 0350, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material was accepted for use on project. Sample Checklist had material codes and test methods for SS-1 and SS-1H on this line item. Contractor did not use SS-1, but checklist was not updated prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material was accepted for use on project. Sample Checklist had material codes and test methods for SS-1 and SS-1H on this line item. Contractor did not use SS-1, but checklist was not updated prior to estimate generation.	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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of 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.	Contractor provided certifications for all material from an approved supplier, and material was visually inspected during installation. Per MoDOT Policy, a percentage of payment was withheld through a line item adjustment pending satisfactory retroreflectivity test results. Retroreflectivity results were not received or verified at time of estimate generation.	haggaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B02, Contract Project J2S3303, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	No Remark was entered by Engineer	haggaj1	Unresolved
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 21, 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		
<b>Project J2P3201 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$360,848.02</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	55,408.00	\$0.10	\$5,540.80			
		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			
		<b>Project J2S3189 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$101,690.70</b>
J2S3238	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	190.34	\$34.00	\$6,471.56			
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	0.00	8,274.80	TONS	7,428.56	\$50.80	\$377,370.85			
		0240	4071005	TACK COAT	7,574.00	0.00	7,574.00	GAL	7,753.00	\$1.93	\$14,963.29			
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00			
		0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	730.00	\$4.50	\$3,285.00			
		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	1.00	\$25,430.00	\$25,430.00			
		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			
		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			
		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	800.00	0.00	800.00	SQYD	339.00	\$8.00	\$2,712.00			
		<b>Project J2S3238 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$446,049.20</b>
		J2S3303	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,573.80	0.00	5,573.80	TONS	1,757.53	\$11.52	\$20,246.75	
0340	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,722.60	0.00	12,722.60	TONS	12,899.00	\$51.76	\$667,652.24			
0350	4071005			TACK COAT	13,878.00	0.00	13,878.00	GAL	13,770.00	\$1.93	\$26,576.10			
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	903.50	\$4.50	\$4,065.75			
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	1.00	\$25,130.00	\$25,130.00			
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 21, 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	
	<b>Project J2S3303 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$748,477.27</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	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		
<b>Project J2S3308 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$202,421.90</b>	
<b>201218-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,859,487.08</b>	





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

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**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)	9/15/21	9/16/21	90.64	TONS	Route W Aggregate Entrances Throughout Entire Project.					
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/15/21	9/16/21	82.85	TONS	Beginning of Project.	17.441				
0260	6161005	CONSTRUCTION SIGNS	9/15/21	9/16/21	24.00	SQFT	Route W, 'Pilot Car in Use, Wait & Follow' signs placed at non-state route entrances.	17.441		25.266		
				9/16/21	113.50	SQFT	Route W, Signs for 'Side Road Package- State Routes'	17.441		25.266		
				9/16/21	196.50	SQFT	Route W, Work Zone Package for Lane Closure with Flaggers & Pilot Car	17.441		25.266		
				9/16/21	320.00	SQFT	Route W Entire Project. 8 'No Centerline' signs & 12 'Uneven Lanes' signs	17.441		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
0330	3049910	MISC. AGGREGATE FOR BASE	9/15/21	9/16/21	1,757.53	TONS	Route B		0.060	Right 13.5 FT	4.000	Right 19.5 FT
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/15/21	9/16/21	12,899.00	TONS	Route B, Mainline Paving throughout entire projects. See Asphalt Roadway Reports for Additional Info.	0.06		10.646		
0350	4071005	TACK COAT	9/15/21	9/16/21	13,770.00	GAL	Route B, Entire Project. See Asphalt Roadway Report 6-13 for additional info.	0.060		10.646		
0370	6161005	CONSTRUCTION SIGNS	9/15/21	9/16/21	37.50	SQFT	Route B, 'Pilot Car in Use, Wait & Follow' signs placed at non-state route entrances.	0.060		10.646		
				9/16/21	113.50	SQFT	Route B, Signs for 'Side Road Package- State Routes'	0.060		10.646		
				9/16/21	196.50	SQFT	Route B, Work Zone Package for Lane Closure with Flaggers & Pilot Car	0.06		10.646		
				9/16/21	480.00	SQFT	Route B, 10 'No Centerline' signs & 20 'Uneven Lanes' signs.	0.060		10.646		
0400	6181000	MOBILIZATION	9/15/21	9/16/21	1.00	LS	Route W, over 50% of Project Complete.	17.441		25.266		

**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)				
					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)				
				<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 CRE2O 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>					
	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)				
					5	Sep 16, 2021	SYSTEM	\$17,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user haggaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$17,400.80)				
				<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
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.			
<b>OTHR - Total</b>						<b>(\$8,700.00)</b>						
<b>Other Item Adjustment - Total</b>						<b>(\$8,700.00)</b>						
<b>0090 - Total</b>						<b>(\$8,700.00)</b>						
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)					





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3189	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2021					
			- 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)			
					5	Sep 16, 2021	SYSTEM	\$4,245.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haggaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					5	Sep 16, 2021	SYSTEM	(\$4,245.20)			
			- 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)		
					5	Sep 16, 2021	SYSTEM	\$6,471.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 16, 2021	SYSTEM	(\$6,471.56)			
- Total							\$0.00				
Material - Total							\$0.00				
0220 - Total							\$0.00				
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						
	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%			
			5		Sep 16, 2021	haggaj1	\$267.19	Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 82.85 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.			
	ACAD - Total							\$23,684.83			
	Other Item Adjustment - Total							\$23,684.83			
	Price FUEL		4		Sep 2, 2021	SYSTEM	\$19,754.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			5		Sep 16, 2021	SYSTEM	\$198.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$19,952.12				



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3238	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL - Total						\$19,952.12			
			0230 - Total						\$43,636.95			
	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)			
						5	Sep 16, 2021	SYSTEM	\$14,963.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						5	Sep 16, 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)	
								5	Sep 16, 2021	SYSTEM	(\$345.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								5	Sep 16, 2021	SYSTEM	\$345.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.
						Overrun - Total					\$0.00	
						Overrun - Total					\$0.00	
			0240 - Total					\$0.00				
	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)			
						5	Sep 16, 2021	SYSTEM	\$8,226.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						5	Sep 16, 2021	SYSTEM	(\$8,226.20)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$4,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.
								OTHR - Total				
						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)			
						5	Sep 16, 2021	SYSTEM	\$7,588.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						5	Sep 16, 2021	SYSTEM	(\$7,588.30)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item	OTHR	4	Sep 2,	haggaj1	(\$3,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion



### 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
J2S3238	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment			2021			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								\$35,836.95	
J2S3303	0330	MISC. AGGREGATE FOR BASE	Material		5	Sep 16, 2021	SYSTEM	\$20,246.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$20,246.75)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0330 - Total							\$0.00	
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Sep 16, 2021	haggaj1	\$41,599.28	Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 12899 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.
			ACAD - Total					\$41,599.28	
			Other Item Adjustment - Total					\$41,599.28	
			Overrun	Overrun	5	Sep 16, 2021	SYSTEM	(\$9,552.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total					(\$9,552.13)	
			Overrun - Total					(\$9,552.13)	
			Price FUEL		5	Sep 16, 2021	SYSTEM	\$30,833.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$30,833.77	
			Price FUEL - Total					\$30,833.77	
	0340 - Total							\$62,880.92	
	0350	TACK COAT	Material		5	Sep 16, 2021	SYSTEM	\$26,576.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$26,576.10)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0350 - Total							\$0.00	
J2S3303 - Total								\$62,880.92	
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,	SYSTEM	\$93,459.20	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Sep 21, 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			2021			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)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			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.			
			<b>OTHR - Total</b>								<b>(\$4,972.69)</b>	
			<b>Other Item Adjustment - Total</b>								<b>(\$4,972.69)</b>	
			<b>0480 - Total</b>								<b>(\$4,972.69)</b>	
			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)				
		5				Sep 16, 2021	SYSTEM	\$11,163.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		5				Sep 16, 2021	SYSTEM	(\$11,163.30)				
	<b>- Total</b>								<b>\$0.00</b>			
	<b>Material - Total</b>								<b>\$0.00</b>			
	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.			
					<b>OTHR - Total</b>							
	<b>Other Item Adjustment - Total</b>								<b>(\$5,500.00)</b>			
	<b>0540 - Total</b>								<b>(\$5,500.00)</b>			
	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)					
				5	Sep 16, 2021	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				5	Sep 16, 2021	SYSTEM	(\$9,129.60)					
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
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.				
				<b>OTHR - Total</b>								<b>(\$4,500.00)</b>
<b>Other Item Adjustment - Total</b>								<b>(\$4,500.00)</b>				
<b>0550 - Total</b>								<b>(\$4,500.00)</b>				
<b>J2S3308 - Total</b>								<b>(\$4,721.27)</b>				
<b>Overall - Total</b>								<b>\$90,615.85</b>				