

Date Open to

Date

Traffic Date Work Began

Pay Estimate Created Date: April 28, 2021

Final Estin	nate Number 8	Contract ID Prime Contracto	190920-D03 r E & C Bridge, LLC	Pay Period Start Pay Period End	December 2 April 15, 202	,	Original Contr Net Change O Current Contr	rder Amount	\$539,042.40 (\$10,494.47) \$528,547.93	
Approval Dat	te								By User	
July 6, 2021			Generated and A	oproved (and should b	e considered	Draft)	at the Project Of	fice Level by	niemej1	
July 6, 2021		F	Reviewed and Approv	ewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 7, 2021			R	Reviewed and Approved at the Central Office Controllers Office Level by						
Original C	ompletion Date	Current C	completion Date	Actual Complet	ion Date		% of Current Co	ontract Amount	Complete	
Decem	ber 1, 2020	Decer	mber 1, 2020	Der 1, 2020 July 22, 2020 100.00%						
Cont	ract Information	al Dates			Mile	stones				
Date Description	Original Completion Date	Current Completion Date	Date	Description	Orig Comp Da	letion	Current Completion Date	Days Remain on Mileston		
Acceptance Date	January 26, 2021	January 26, 2021	Milestone - Comple Contract Administr	etion Date - JSP B 3.0 ative Cost	August 2020	1,	August 1, 2020	Milesto Compl		
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Comple Road User Cost	etion Date - JSP B 4.0	August 2020	1,	August 1, 2020	Milesto Compl		
Letting Date	September 20, 2019	September 20, 2019	Milestone - Comple Liquidated Damage	etion Date - JSP E 1.0 es Specified) - July 22,	2020	July 22, 2020	Milesto Compl		
Notice to Proceed	November 4, 2019	November 4, 2019								

Contract Total Pa	y For Estimate No. 8			
		This Estimate	Previous	To Date
190920-D03				
	Total Posted Items Pay	\$0.00	\$528,547.93	\$528,547.93
	Gross Item Adjustments	(\$646.87)	(\$86.86)	(\$733.73)
	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	\$127.41	(\$127.41)	\$0.00
			\$528,333.66	\$527,814.20
Contract Total Pa	vable This Estimate:	(\$519.46)		

Items Paid This Estimate Period

July 3, 2020

May 18, 2020

July 3, 2020

May 18, 2020

No Data Available This Esti F A dia

Contract Adjustments This Es	sumate				
Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHROther Contract Adjustment	hakej1	This is to give back this Contract Adjustment. This should have been done via line item adjustment.			\$127.41
Overall - Total					\$127.41

Overall - Total

		These amounts are listed in	the Incentiv	e, Disincenti	ve, Liquidated Damages or Other Contract Ad	justments	
Line Item /	Adjust	ments This Estimate					
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustmer

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3249	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment		AC Adjustment that was selected to be used through the executed contract agreement			(\$84.47)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment		AC Adjustment that was selected to be used through the executed contract agreement			(\$3.83)



Pay Estimate Created Date: April 28, 2021

Final Estimate Number 8			Contract ID Prime Contract	190920- tor E & C B		Pay Period Start Pay Period End	December 2, 2020 April 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount			\$539,042.40 (\$10,494.47) \$528,547.93	
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3249					Price Adjustment							
	0430	BRIDGE AF	PPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	through the	t that was selected to executed contract a				(\$281.58)	
	0430	BRIDGE AF	PPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price		t that was selected to executed contract a				(\$276.99)	
Total											(\$646.87)	



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

					(Contract Project Information	on
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
J5S3249	FAS S401(62)	Bridge redeck	HH	BOONE	over Hinkson Creek		
Totals by J	Job Numb	ers					
J5S3249		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 (\$646.87) (\$646.87)	Previous \$528,547.93 (\$86.86) \$528,461.07	To Date \$528,547.93 (\$733.73) \$527,814.20
	Liqui	ntive centive dated Damage r Contract Adju		i	\$0.00 \$0.00 \$0.00 \$127.41	\$0.00 \$0.00 \$0.00 (\$127.41)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

Total Paid / All Items / All Estimates (Including this Estimate)

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

Contract m.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 POSTE To Date (See repor generated date)
90920-D03	J5S3249	0001	0010	2013000	CLEARING AND GRUBBING	0.30	0.00	0.30	ACRE	0.30	\$12,000.00	\$3,600.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.0
		0001	0030	2142000	FURNISHING ROCK FILL	715.00	0.00	715.00	CUYD	715.00	\$28.00	\$20,020.0
		0001	0040	2143000	PLACING ROCK FILL	715.00	0.00	715.00	CUYD	715.00	\$18.00	\$12,870.0
		0001	0050	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$2,500.00	\$17,500.0
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.90	0.00	30.90	TONS	30.90	\$250.00	\$7,725.0
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1.40	0.00	1.40	TONS	1.40	\$250.00	\$350.0
		0001	0080	4071005	TACK COAT	32.00	0.00	32.00	GAL	32.00	\$3.75	\$120.0
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.0
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	188.00	0.00	188.00	CUYD	188.00	\$40.00	\$7,520.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	188.00	0.00	188.00	CUYD	188.00	\$25.00	\$4,700.0
		0001	0130	6115030A	HEAVY STONE REVETMENT	83.00	0.00	83.00	SQYD	83.00	\$50.00	\$4,150.0
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.0
		0001	0150	6161005	CONSTRUCTION SIGNS	863.00	-129.00	734.00	SQFT	734.00	\$6.00	\$4,404.0
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.0
		0001	0170	6161009	FLAG ASSEMBLY	4.00	-1.00	3.00	EA	3.00	\$20.00	\$60.0
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	27.00	-27.00	0.00	EA	0.00	\$1.00	\$0.0
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$110.00	\$1,100.0
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.0
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1.00	\$0.0
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.0
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	709.00	0.00	709.00	LF	709.00	\$1.50	\$1,063.
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89.00	0.00	89.00	LF	89.00	\$2.50	\$222.
		0001	0260	6214600A	FLOWABLE BACKFILL	4.00	-2.00	2.00	CUYD	2.00	\$400.00	\$800.
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	0.00	319.00	SQYD	319.00	\$18.00	\$5,742.
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	327.00	0.00	327.00	SQYD	327.00	\$7.00	\$2,289.
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.
		0001	0300	8052000A	SEEDING - WARM SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$21,250.00	\$4,250.
		0001	0310	8061004	SEDIMENT TRAP ROCK	5.00	6.00	11.00	CUYD	11.00	\$85.00	\$935.
		0001	0320	8061005	ROCK DITCH CHECK	544.00	-544.00	0.00	LF	0.00	\$11.50	\$0.
		0001	0330	8061010A	TYPE B BERM	465.00	-465.00	0.00	LF	0.00	\$12.00	\$0.
		0001	0340	8061016	SEDIMENT REMOVAL	86.00	-86.00	0.00	CUYD	0.00	\$12.00	\$0.
		0001	0350	8061019	SILT FENCE	1,241.00	-844.00	397.00	LF	397.00	\$2.60	\$1,032.
		0001	0360	8061050	TYPE C BERM	704.00	-704.00	0.00	LF	0.00	\$15.00	\$0.
		0001	0370	8064134	TYPE 1D EROSION CONTROL BLANKET	1,117.00	-1,117.00	0.00	SQYD	0.00	\$2.10	\$0.
		0010	0380	6061060	MGS GUARDRAIL	550.00	-75.00	475.00	LF	475.00	\$24.08	\$11.438.
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,879.00	0.00	3,879.00	SQFT	3,879.00	\$10.25	\$39,759
		0070	0420	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	103.00	0.00	103.00	SQYD	103.00	\$185.00	\$19,055.
		0070	0440	7034212	SLAB ON STEEL	478.00	0.00	478.00	SQYD	478.00	\$260.00	\$124,280.0

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q				ased on R	eport Generated date and can differ from the posted am		e time the	Estimate wa	as Gene	rated.	1	
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)
190920-D03	J5S3249	0070	0450	7034215	SAFETY BARRIER CURB	345.00	0.00	345.00	LF	345.00	\$75.00	\$25,875.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,251.65	\$4,251.65
		0070	0470	7121159	SHEAR CONNECTORS	1,288.00	0.00	1,288.00	EA	1,288.00	\$7.50	\$9,660.00
		0070	0480	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0490	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	\$250.00	\$7,500.00
		0070	0500	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,679.53	\$14,679.53
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,562.17	\$7,562.17
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$25.00	\$475.00
		0070	0530	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	30.00	0.00	30.00	LF	30.00	\$375.00	\$11,250.00
		0001	5001	4019901		0.00	1.00	1.00	LS	1.00	\$20,393.63	\$20,393.63
		0001	5002	4019901		0.00	1.00	1.00	LS	1.00	\$225.00	\$225.00
	Project J	5S3249 - To	otal Value	Posted to D	Date as of Report Generated Date							\$528,547.93
190920-D03 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$528,547.93



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
49	0060	BIT. PAVEMENT	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	Jun 30, 2020	SYSTEM	(\$7,725.00)	
		MIXTURE PG64-22 (BP-1)			5	Jul 16, 2020	SYSTEM	(\$7,725.00)	
		()		- Total				(\$15,450.00)	
			Material - Tota	ıl				(\$15,450.00)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$7,725.00	
					6	Aug 17, 2020	SYSTEM	\$7,725.00	
				- Total				\$15,450.00	
			MaterialCredit	- Total				\$15,450.00	
			Other Item Adjustment	ACAD	8	Apr 28, 2021	hakej1	(\$84.47)	AC Adjustment that was selected to be used through the executed contract agreement
				ACAD - Tot	al			(\$84.47)	
				MDPA	4	Jun 30, 2020	mantlc1	\$7,725.00	Waiting on sample record
					6	Aug 17, 2020	hakej1	(\$7,725.00)	Payed this on Estimate 0004
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			(\$84.47)	
			Price FUEL		4	Jun 30, 2020	SYSTEM	(\$83.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$83.10)	
			Price FUEL - T	lotal				(\$83.10)	
	0060 -	Total						(\$167.57)	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		4	Jun 30, 2020	SYSTEM	(\$350.00)	
				- Total				(\$350.00)	
			Material - Tota	al 🛛				(\$350.00)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$350.00	
				- Total				\$350.00	
			MaterialCredit					\$350.00	
			Other Item Adjustment	ACAD		Apr 28, 2021	hakej1	(\$3.83)	AC Adjustment that was selected to be used through the executed contract agreement
				ACAD - Tot				(\$3.83)	
				MDPA		Jun 30, 2020	mantlc1	\$350.00	Waiting on sample record
					5	Jul 16, 2020	hakej1	(\$350.00)	This is to correct adjustment that was paid out on Estimate 4
				MDPA - Tot				\$0.00	
			Other Item Ad Price FUEL	justment - To	4	Jun 30,	SYSTEM	(\$3.83) (\$3.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2020		(\$3.76)	
			Price FUEL - T	Гotal				(\$3.76)	
	0070 -	Total						(\$7.59)	
	0080	TACK COAT	Material		4	Jun 30, 2020	SYSTEM	(\$120.00)	
					5	Jul 16,	SYSTEM	(\$120.00)	
					5	2020			
				- Total	5			(\$240.00)	
			Material - Tota		5			(\$240.00) (\$240.00)	
- 5			Material - Tota MaterialCredit		5		SYSTEM		



$ \begin{array}{ c c c c c c } \hline Adjustment & Adjustment & CO20 & Control has since been cleared. \\ \hline OTHR - Total & Control & $	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Cradit Total MUPA 4 July 30 month S12000 Waling on sample record 0000-1001 IMPA 4 July 30 month S12000 Payed bits on Estimate 0004. 0000-1001 IMPA 4 July 30 SYSTEM 9000 Payed bits on Estimate 0004. 0000-1001 Impact July July 40 3 July 30 SYSTEM 16000 0000-1001 Impact July 30 SYSTEM (5600.00) Impact July 30 SYSTEM 16000 Impact July 30 Impact July 30 SYSTEM S900.00 Impact July 30	9 0080	TACK COAT	MaterialCredit			2020			
Oper-time MDPA 4 Jacob manufal \$1200 Waining on sample record UBPA-Total UBPA-Total Jacob Alexit \$1200 Prove this one Estimate 0004. UBPA-Total UBPA-Total S000 Functional (Second) Functional (Second) Functional (Second) UBPA-Total UBPA-Total Jacob SYSTEM (Second) Functional (Second) UBPA-Total USPA-Total Jacob SYSTEM (Second) Functional (Second) UBPA-Total USPA-Total Second Second Functional (Second) Functional (Second) UBPA-Total USPA-Total Second Second Second Functional (Second) UBPA-Total USPA-Total Second Second Second Functional (Second) USPA-Total USPA-Total Second Second Functional (Second) Functional (Second) USPA-Total Second Second Second Second Functional (Second) USPA-Total Second Second Second Second				- Total				\$240.00	
Adjustnent $ <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$240.00</td> <td></td>			MaterialCredit	- Total				\$240.00	
Image: control model 0000 Function Adjustment - Total 4 Jun 30, 30, 375 TEM (6800.00) 10000 Function Control model Image: control model 56.00 10000 Function Control model Image: control model 57.50.00 10000 FUNDENTING Model Image: control model 57.50.00 10100 FUNDENTING Model Image: control model 57.50.00 10100 FUNDENTING Model Image: control model 57.50.00 10100 FUNENTING Model Image: control model </td <td></td> <td></td> <td></td> <td>MDPA</td> <td>4</td> <td></td> <td>mantlc1</td> <td>\$120.00</td> <td>Waiting on sample record</td>				MDPA	4		mantlc1	\$120.00	Waiting on sample record
Odder. Han Adjustment : Total 4 Jun 30, Jun 20, FIRCK DITCH LINER Material : Total Jun 30, Jun 20, FIRCK DITCH MaterialCredit Solo (4500.00) Material : Total 5 Jul 16, Jun 20, FIRCK DITCH MaterialCredit 5 Jul 16, Jul 16,					6		hakej1	(\$120.00)	Payed this on Estimate 0004.
Octo Turn Material 4 Jun 30, Jun 30, SYSTEM (5600.00) 0900 FURN. TYPE 2 (Naterial-Total Total (5600.00) (5600.00) Material-Total 5 Jul 6, Jun 20, S SYSTEM (5600.00) Material-Total 5 Jul 6, Jun 20, S S900.00 S900.00 Atterial-Total Total 5 Jul 6, Jun 20, S S900.00 Walting on sample record Older Hern Adjustment - Total Total S900.00 This is to correct adjustment that was paid out on Estimate 4 Other Hern Adjustment - Total S000.00 This is to correct adjustment that was paid out on Estimate 4 Other Hern Adjustment - Total S000.00 This is to correct adjustment that was paid out on Estimate 4 0110 FURNSHING Material-Total S7,520.00 C000-Total 4 Jun 30, Jun 40, Jun 40, J				MDPA - Tot	al			\$0.00	
OPEN FURN. FURCE LINER Material - Total - Total - Waterial - Total <t< td=""><td></td><td></td><td>Other Item Adj</td><td>justment - To</td><td>tal</td><td></td><td></td><td></td><td></td></t<>			Other Item Adj	justment - To	tal				
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \be$	0080	- Total						\$0.00	
VI PPS - Total - Total (4800.00) Material-Total 5 Jul 6, 2020 SYSTEM 5600.00 MaterialCredit - Total SSYSTEM 5600.00 Wating on sample record Offer Item Algustment MDPA Jul 30, 3 Jul 16, 3 Imaterial Credit 5600.00 Wating on sample record Offer Item Algustment MDPA - Total SSYSTEM (6500.00) This is to correct adjustment that was paid out on Estimate 4 0090 - Total Other Item Adjustment - Total SYSTEM (6500.00) This is to correct adjustment that was paid out on Estimate 4 0090 - Total Total Jun 16, 2020 SYSTEM (57.520.00) 0110 FURNISHING TOTal - Total Jun 30, 2020 SYSTEM (57.520.00) MaterialCredit Total Jun 30, 2020 SYSTEM (57.520.00) Adjustment for a materials discrepant her since been cleared. Other Item Algustment OTHER Item Algustment Jun 30, 2020 Material Total SYSTEM (57.520.00) Other Item Algustment Jun 30, 2020 SYSTEM (57.520.00) Material - Total </td <td>0090</td> <td>ROCK DITCH</td> <td>Material</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>	0090	ROCK DITCH	Material		4		SYSTEM		
MaterialCredit S Jul 16, Augusteent SYSTEM S000.00 MaterialCredit -Total									
Value Value Value Value Value Value Value -Total 500.0 40000 Value V			Material - Tota	d				(\$600.00)	
A A A A A A A A A			MaterialCredit		5		SYSTEM		
Other Item Adjustment MPPA Adjustment 4 2220 Jun 30, 2220 manticity \$600.00 Waiting on sample record MDPA - Total V 2220 hakeji (\$600.00) This is to correct adjustment that was paid out on Estimate 4 0000 - Total MDPA - Total V 90.00 This is to correct adjustment that was paid out on Estimate 4 0100 TURNISHING BLANKET Material - Total 3 Jun 16, 2020 SYSTEM \$7,520.00 0110 TURNISHING BLANKET - Total - Total 57,520.00 - - Total - Total - Total SYSTEM \$7,520.00 - Material - Total - Total - Total SYSTEM \$7,520.00 - Material - Total - Total Jun 30, 2020 SYSTEM \$7,520.00 - Other Item Adjustment OTHR Jun 30, 2020 martici \$7,520.00 - Other Item Adjustment - Total - Total - Total S7,520.00 - Other Item Adjustment - Total - S7,520.00 - - -									
AdjustmentAdjustment2020Image: constraint of the second									
V V V V V V V V V				MDPA		2020			
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$\begin{tabular}{ c c c c } \hline Trep 2 rOCk \\ BLANKET & $-$Total & $-$Total & $-$Total & $-$$Total & $-$$Total & $-$$Total & $-$$$Total & $-$$$$$Total & $-$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$			Material		2	lun 16	OVETEM		
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Other Item Adjustment - Total SQ20 F <				OTHR - Tota	al			(\$7,520.00)	
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0240 4 IN. WHITE WATERBORNE PAVEMENT MARKING Material - Total 5 Jul 16, 2020 SYSTEM (\$1,063.50) • Total • Total • Total • (\$1,063.50) Material - Total • Total • (\$1,063.50) • (\$1,063.50) Material-Credit •			Other Item Adj	justment - To	tal				
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$\begin{tabular}{ c c c c c c c } \hline Material - Total & ($1,063.50) \\ \hline MaterialCredit - Total & $1,063.50 \\ \hline & $-$Total & $1,063.50 \\ \hline MaterialCredit - Total & $1,063.50 \\ \hline MaterialCredit - Total & $1,063.50 \\ \hline & $1,0$		PAVEMENT		Tatal		2020		(\$4,000,50)	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		MARKING	Motorial Tat						
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6 Aug 17, hakej1 (\$1,063.50) Payed this on Estimate 0005			Other Item	1	5	Jul 16, 2020	hakej1		Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification
			,		6	Aug 17,	hakej1	(\$1,063.50)	
PPPS - Total \$0.00		PPPS - Total						\$ <u>0.00</u>	
Other Item Adjustment - Total \$0.00			Other Item Ad					\$0.00	
0240 - Total \$0.00	0240	- Total						\$0.00	



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
49	0250	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Jul 16, 2020	SYSTEM	(\$222.50)	
		MARKING		- Total				(\$222.50)	
			Material - Tota	I	_			(\$222.50)	
			MaterialCredit		6	Aug 17, 2020	SYSTEM	\$222.50	
				- Total				\$222.50	
			MaterialCredit	- Total				\$222.50	
			Other Item Adjustment	PPPS	5	Jul 16, 2020	hakej1	\$222.50	Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification
					6	Aug 17, 2020	hakej1	(\$222.50)	Payed on Estimate 005
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0250 -	Total						\$0.00	
	0280	PERMANENT EROSION	Material		3	Jun 16, 2020	SYSTEM	(\$2,121.70)	
		CONTROL GEOTEXTILE		- Total				(\$2,121.70)	
			Material - Tota	L				(\$2,121.70)	
			MaterialCredit		4	Jun 30, 2020	SYSTEM	\$2,121.70	
				- Total		1		\$2,121.70	
			MaterialCredit	- Total				\$2,121.70	
			Other Item Adjustment	OTHR	4	Jun 30, 2020	mantlc1	(\$2,121.70)	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.
				OTHR - Tota	al			(\$2,121.70)	
				PPPS	3	Jun 16, 2020	hakej1	\$2,121.70	Waiting to authorize sample record
				PPPS - Tota	ıl			\$2,121.70	
			Other Item Adj	justment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0300	SEEDING - WARM	Material		5	Jul 16, 2020	SYSTEM	(\$4,250.00)	
		SEASON MIXTURES		- Total				(\$4,250.00)	
			Material - Tota	1				(\$4,250.00)	
			MaterialCredit		6	Aug 17, 2020	SYSTEM	\$4,250.00	
				- Total				\$4,250.00	
			MaterialCredit	- Total				\$4,250.00	
			Other Item Adjustment	PPPS	5	Jul 16, 2020	hakej1	\$3,203.28	This is partially to withhold 20% for final stabilization and erosion control combined per MoDOT specifications. I am giving back the remaining 80% due to waiting on sample record to be entered.
					6	Aug 17, 2020	hakej1	(\$4,250.00)	80% was payed this on Estimate 0005 and the remaining 20% was paid on Estimate 0006
					6	Aug 17, 2020	hakej1	\$1,046.72	To pay out the remaining 20% of seeding and erosion control that was withheld on Estimate 0005 $$
				PPPS - Tota	I			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0300 -	Total						\$0.00	
	0310	SEDIMENT TRAP ROCK	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$510.00	Waiting on sample record
					5	Jul 16, 2020	hakej1	(\$510.00)	This is to correct adjustment that was paid out on Estimate 4
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	



Jul 7, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3249	0310	SEDIMENT TRAP ROCK	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	\$510.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0310 -	I310 - Total						\$0.00	
	0380	MGS GUARDRAIL	Material		5	Jul 16, 2020	SYSTEM	(\$11,438.00)	
				- Total				(\$11,438.00)	
			Material - Total					(\$11,438.00)	
			MaterialCredit		6	Aug 17, 2020	SYSTEM	\$11,438.00	
				- Total				\$11,438.00	
			MaterialCredit	MaterialCredit - Total				\$11,438.00	
			Other Item Adjustment	PPPS	5	Jul 16, 2020	hakej1	\$11,438.00	Materials confirmed that all material is good and just waiting for sample records to get entered.
					6	Aug 17, 2020	hakej1	(\$11,438.00)	Payed on Estimate 005
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0380 -	Total						\$0.00	
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 30, 2020	SYSTEM	(\$19,055.00)	
					5	Jul 16, 2020	SYSTEM	(\$19,055.00)	
			- Total					(\$38,110.00)	
			Material - Tota	d				(\$38,110.00)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$19,055.00	
					6	Aug 17, 2020	SYSTEM	\$19,055.00	
				- Total				\$38,110.00	
			MaterialCredit Other Item	terialCredit - Total				\$38,110.00	AC Adjustment that was calculated to be used through the evented contract
			Adjustment	ACAD 8 Apr 28, hakej1			пакејт	(\$281.58)	AC Adjustment that was selected to be used through the executed contract agreement
				ACAD - Tot				(\$281.58)	
				FUEL		Apr 28, 2021	hakej1	(\$276.99)	Fuel Adjustment that was selected to be used through the executed contrac agreement
				FUEL - Tota		1		(\$276.99)	
				MDPA		Jun 30, 2020	mantlc1	\$19,055.00	Waiting on sample record
				MDDA Tot	6	Aug 17, 2020	hakej1	(\$19,055.00)	Payed on Estimate 004
			MDPA - Total Other Item Adjustment - Total						
	0.420	· Total	Other item Ad	justment - 1 c	nai			(\$558.57)	
	0430 -		Material		3	Jun 16, 2020	SYSTEM	(\$558.57) (\$118,066.00)	
					4	Jun 30, 2020	SYSTEM	(\$124,280.00)	
					5	Jul 16, 2020	SYSTEM	(\$124,280.00)	
					- Total				
				- Total				(\$366,626.00)	
			Material - Tota					(\$366,626.00) (\$366,626.00)	
			Material - Tota MaterialCredit		4	Jun 30, 2020	SYSTEM		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3249	0440	SLAB ON STEEL	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$124,280.00	
				- Total				\$366,626.00	
			MaterialCredit	- Total				\$366,626.00	
			Other Item Adjustment	MDPA		Jun 30, 2020	mantlc1	\$6,214.00	Waiting on sample record
				MDPA - Tot	al			\$6,214.00	
				OTHR		Jun 2, 2020	hakej1	\$42,252.20	This is to pay for 35% of deck forming per EPG 703.2
				OTHR - Total				\$42,252.20	
				PPPS		Jun 16, 2020	hakej1	\$75,813.80	Waiting to authorize sample record
					6	Aug 17, 2020	hakej1	(\$124,280.00)	Payed throughout other estimates.
				PPPS - Total				(\$48,466.20)	
			Other Item Adj	Other Item Adjustment - Total				\$0.00	
	0440 -	Total						\$0.00	
	0450	SAFETY BARRIER	Material		4	Jun 30, 2020	SYSTEM	(\$25,875.00)	
		CURB			5	Jul 16, 2020	SYSTEM	(\$25,875.00)	
				- Total				(\$51,750.00)	
			Material - Tota	Material - Total					
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$25,875.00	
					6	Aug 17, 2020	SYSTEM	\$25,875.00	
				- Total				\$51,750.00	
			MaterialCredit	- Total				\$51,750.00	
			Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$25,875.00	Waiting on sample record
					6	Aug 17, 2020	hakej1	(\$25,875.00)	Payed this on Estimate 0004
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0450 -	Total						\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		3	Jun 16, 2020	SYSTEM	(\$11,250.00)	
				- Total				(\$11,250.00)	
			Material - Tota	I				(\$11,250.00)	
			MaterialCredit		4	Jun 30, 2020	SYSTEM	\$11,250.00	
				- Total				\$11,250.00	
			MaterialCredit - Total					\$11,250.00	
			Other Item Adjustment	OTHR	4	Jun 30, 2020	mantlc1	(\$11,250.00)	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.
				OTHR - Tota	al			(\$11,250.00)	
				PPPS	3	Jun 16, 2020	hakej1	\$11,250.00	Waiting on bridge to fix sample record
				PPPS - Tota	ıl			\$11,250.00	
			Other Item Adjustment - Total					\$0.00	
	0540 - Total							\$0.00	
J5S3249 -	- Total						(\$733.73)		
Overall -	Total						(\$733.73)		