

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

Final Estimate Number 10	Contract ID Prime Contractor	•	• •	Original Contract Amount Net Change Order Amount Current Contract Amount	. , ,	
Approval Date					By User	

Approval Date		By User
March 21, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
March 21, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 5, 2022	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	October 29, 2021	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	March 4, 2022	March 4, 2022
Awarded Date	January 6, 2021	January 6, 2021
Letting Date	December 18, 2020	December 18, 2020
Notice to Proceed Date	March 8, 2021	March 8, 2021
Open to Traffic Date	September 23, 2021	September 23, 2021
Work Began Date	July 21, 2021	July 21, 2021

Milestones									
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days					
Milestone - Calendar Time - JSP B - Calendar Days, J2P3201	August 19, 2021	August 19, 2021	Milestone Complete						
Milestone - Calendar Time - JSP B - Calendar Days, J2S2328	September 16, 2021	September 16, 2021	Milestone Complete						
Milestone - Calendar Time - JSP B - Calendar Days, J2S3189	August 24, 2021	August 24, 2021	Milestone Complete						
Milestone - Calendar Time - JSP B - Calendar Days, J2S3303	September 29, 2021	September 29, 2021	Milestone Complete						
Milestone - Calendar Time - JSP B - Calendar Days, J2S3308	August 25, 2021	August 25, 2021	Milestone Complete						

Contract Total Pay For Estimate No. 10

201218-B02

Total Posted Items Pay
Gross Item Adjustments
Incentive
Disincentive
Liquidated Damage
Other Contract Adjustments

This Estimate	Previous	To Date
(#000 00)	\$4,000,077,00	M4 000 047 70
(\$830.23)	\$1,929,877.99	\$1,929,047.76
(\$90.05)	\$151,957.23	\$151,867.18
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$2,081,835.22	\$2,080,914.94

Contract Total Payable This Estimate:

<u>Items</u>	<u>Paid</u>	This	Estimat	<u>te Perio</u>	<u>d</u>

Project Number	Number Code 0340 4020520 BITUMINOUS PAVEM LEVELING)		Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J2S3303	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$51.760	-16.04	(\$830.23)	
Project J2S3	roject J2S3303 - Total							
Overall - Tota	verall - Total							

(\$920.28)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	ine Item Adjustments Exist on Contract Line Item Adjustments This Estimate												
	oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J2S	3189	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment		During Final Plans preparation, it was discovered that ACAD Adjustment had been overpaid in AWP, when comparing to calculated AC Adjustments. This adjustment corrects AWP Adjustment to calculated value.			(\$287.22)				
J2S	3238	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22	Other Item Adjustment	Fuel Price	This adjustment resolves discrepancies between calculated values and AWP system			\$0.02				

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Pay Estimate Created Date: March 2, 2022

Final Estimate Number	Contract ID	201218-B02	•		Original Contract Amount	. , ,	
10	Prime Contractor	Mid-River Asphalt, Inc.	Pay Period End	March 1, 2022	Net Change Order Amount	(\$85,080.04)	
					Current Contract Amount	\$1,929,047.76	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	ment		Line Item Adjustment Unit Price	Adjustment amount
		(SURFACE LEVELING)			generated values for Fuel Index Adjustment.			
J2S3303	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-16.04	\$2.39	(\$38.34)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Change Order 0004 adjusted final quantity of Line 0340. This AC Adjustment resolves discrepancies between the calculated value and value reported in AWP.			(\$51.73)
J2S3308	0470	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	During Final Plans preparation, it was discovered that ACAD Adjustment had been underpaid in AWP, when comparing to calculated AC Adjustments. This adjustment corrects AWP Adjustment to calculated value.			\$287.22
Total								(\$90.05)

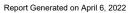
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	ontract Project Information				
Project Federal Project Route County Location of Work										
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	om Pike County line to Route N near Winfield				
J2S3189 FAS- S202(017) Seal coat EE LINCOL					from Route Y to Route	47 near Winfield				
J2S3238 FAS Resurface W LINCOL S201(65)					from Route B to Route	KK near Brussells				
J2S3303	FAS S201(74)	Resurface	В	LINCOLN	from Route 61 to Route 79 at Elsberry					
J2S3308	FAS- S202(018)	Seal coat	Е	LINCOLN	from Route O north jur	nction to Route UU in Silex				
Totals by J	Job Numbers				'					
J2P3201					This Estimate	Previous	To Date	1		
J2F J20 I	Posted Ite Gross Iter	n Adjustments	s Fross Iter	m Pay	\$0.00 \$0.00 \$0.00	\$362,006.52 \$19,284.19 \$381,290.71	\$362,006.52 \$19,284.19 \$381,290.71			
	Incentive Disincenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
		d Damages itract Adjustm	ents		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	j		
J2S3189		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 (\$287.22) (\$287.22)	Previous \$101,030.30 \$5,047.58 \$106,077.88	To Date \$101,030.30 \$4,760.36 \$105,790.66			
	Liquidated	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
	Other Cor	itiact Aujustiii	ents			·	·	1		
J2S3238	Posted Ite Gross Iter	n Adjustments		m Pay	This Estimate \$0.00 \$0.02 \$0.02	Previous \$447,556.00 \$44,332.58 \$491,888.58	To Date \$447,556.00 \$44,332.60 \$491,888.60			
	Liquidated	Disincentive Liquidated Damages			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J2S3303	J2S3303 Posted Item Pay Gross Item Adjustments Gross Item Pay		m Pay	This Estimate (\$830.23) (\$90.07) (\$920.30)	Previous \$814,304.37 \$73,041.46 \$887,345.83	To Date \$813,474.14 \$72,951.39 \$886,425.53				
	Liquidated	· ·			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J2S3308 Posted Item Pay Gross Item Adjustments Gross Item Pay		m Pay	This Estimate \$0.00 \$287.22 \$287.22	Previous \$204,980.80 \$10,251.42 \$215,232.22	To Date \$204,980.80 \$10,538.64 \$215,519.44					
	Liquidated				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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.

Contract .CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Generate Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
218-B02	J2P3201	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,828.00	-384.00	72,444.00	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	2.00	\$1.00	\$2.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,220.00	-1,350.00	870.00	SQFT	870.00	\$4.50	\$3,915.00
		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	-100.00	0.00	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	$24\mbox{In.}$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	48.00	\$10.00	\$480.00
		0001	0120	6209903	MISC.6" WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	48.00	\$5.00	\$240.00
	Project J2 J2S3189			4091048	Date as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT	40,000,00	4.070.00	47,002,00	GAL	47.002.00	\$1.98	\$362,006.52
	3233109	0001	0130	4091048	SEAL COAT AGGREGATE, GRADE A2	18,962.00	-1,079.00	17,883.00 67,722.00	SQYD	17,883.00	\$0.68	\$35,408.34
		0001				67,722.00				67,722.00		\$46,050.96
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0160	6161005	CONSTRUCTION SIGNS	990.00	-416.00	574.00	SQFT	574.00	\$4.50	\$2,583.00
		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	-100.00	0.00	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
	D	0001	0210	6206001C	MARKING PAINT, TYPE P BEADS	42,452.00	0.00	42,452.00	LF	42,452.00	\$0.10	\$4,245.20
	J2S3238	0001	0220	3105002	Oate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B)	518.00	-327.66	190.34	TONS	190.34	\$34.00	\$101,030.30 \$6,471.56
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	-845.24	7,429.56	TONS	7,429.56	\$50.80	\$377,421.65
		0001	0240	4071005	TACK COAT	7,574.00	179.00	7,753.00	GAL	7,753.00	\$1.93	£44.002.20
											ψ1.55	\$14,963.29
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	
			0250 0260	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	2.00	0.00	2.00	EA SQFT	2.00		\$2.00
		0001			` '						\$1.00	\$2.00 \$3,285.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	-961.00	730.00	SQFT	730.00	\$1.00 \$4.50	\$2.00 \$3,285.00 \$0.00
		0001 0001 0001	0260 0270	6161005 6161009 6161025	CONSTRUCTION SIGNS FLAG ASSEMBLY	1,691.00 4.00 100.00	-961.00 -4.00	730.00 0.00 0.00	SQFT EA EA	730.00 0.00 0.00	\$1.00 \$4.50 \$10.00 \$1.00	\$2.00 \$3,285.00 \$0.00
		0001	0260 0270 0280	6161005 6161009	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,691.00	-961.00 -4.00 -100.00	730.00	SQFT	730.00 0.00 0.00	\$1.00 \$4.50 \$10.00	\$2.00 \$3,285.00 \$0.00 \$25,430.00
		0001 0001 0001 0001	0260 0270 0280 0290	6161005 6161009 6161025 6181000 6206000C	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,691.00 4.00 100.00 1.00	-961.00 -4.00 -100.00 0.00	730.00 0.00 0.00 1.00	SQFT EA EA LS	730.00 0.00 0.00 1.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20
		0001 0001 0001 0001	0260 0270 0280 0290 0300	6161005 6161009 6161025 6181000 6206000C	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,691.00 4.00 100.00 1.00 82,262.00	-961.00 -4.00 -100.00 0.00	730.00 0.00 0.00 1.00 82,262.00	SQFT EA EA LS LF	730.00 0.00 0.00 1.00 82,262.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20
	Project J [′]	0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310	6161005 6161009 6161025 6181000 6206000C 62060001C	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00	-961.00 -4.00 -100.00 0.00 0.00	730.00 0.00 0.00 1.00 82,262.00 75,883.00	SQFT EA EA LS LF	730.00 0.00 0.00 1.00 82,262.00 75,883.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00
	Project JZ J2S3303	0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310	6161005 6161009 6161025 6181000 6206000C 62060001C	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00	-961.00 -4.00 -100.00 0.00 0.00	730.00 0.00 0.00 1.00 82,262.00 75,883.00	SQFT EA EA LS LF	730.00 0.00 0.00 1.00 82,262.00 75,883.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00
		0001 0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310 0320	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00	-961.00 -4.00 -100.00 0.00 0.00 -279.00	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00	SQFT EA EA LS LF LF SQYD	730.00 0.00 0.00 1.00 82,262.00 75,883.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00	\$2.00 \$3,285.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00 \$70,297.23
		0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 stal Value	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 3049910	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00	-961.00 -4.00 -100.00 0.00 0.00 -279.00	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00	SQFT EA LS LF LF SQYD	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00 \$70,297.23 \$666,822.01
		0001 0001 0001 0001 0001 0001 0001 833238 - To	0260 0270 0280 0290 0300 0310 0320 ostal Value 0330	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80	-961.00 -4.00 -100.00 0.00 0.00 -279.00 528.39	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96	SQFT EA LS LF LF SQYD TONS	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76	\$2.00 \$3,285.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00 \$70,297.23 \$666,822.01
		0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 stal Value 0330 0340	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60	-961.00 -4.00 -100.00 0.00 0.00 -279.00 528.39 160.36 -205.00	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00	SQFT EA LS LF LF SQYD TONS TONS GAL	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$44,168.00 \$70,297.23 \$666,822.01 \$26,388.88 \$2.00
		0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 0341 Value 0330 0340 0350	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005 6123000A	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC. PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00	-961.00 -4.00 -100.00 0.00 0.00 -279.00 528.39 160.36 -205.00 0.00	730.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00	SQFT EA EA LS LF LF SQYD TONS TONS GAL EA	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$25,430.00 \$44,168.00 \$70,297.23 \$666,822.01 \$26,388.89 \$2.00 \$4,065.75
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310 0320 0340 0350 0360 0370	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to I 3049910 4020520 4071005 6123000A 6161005	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00 2,218.00	-961.00 -4.00 -100.00 0.00 0.00 -279.00 528.39 160.36 -205.00 0.00 -1,314.50	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00 903.50	SQFT EA EA LS LF LF SQYD TONS TONS GAL EA SQFT	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00 903.50	\$1.00 \$4.50 \$10.00 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00 \$4.50	\$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$4,168.00 \$70,297.23 \$666,822.01 \$26,388.89 \$2.00 \$4,065.75
		0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 0340 0350 0360 0370 0380	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 3049910 4020520 4071005 6123000A 6161009	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Date as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00 2.218.00	-961.00 -4.00 -100.00 0.00 0.00 -279.00 528.39 160.36 -205.00 0.00 -1,314.50	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00 903.50 0.00	SQFT EA LS LF LF SQYD TONS TONS GAL EA SQFT	730.00 0.00 0.00 1.00 82,262.00 75,883.00 521.00 6,102.19 12,882.96 13,673.00 2.00 903.50 0.00	\$1.00 \$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00 \$4.50	\$14,963.29 \$2.00 \$3,285.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$44,168.00 \$70,297.23 \$666,822.01 \$26,388.89 \$2.00 \$4,065.75 \$0.000 \$25,130.00

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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.

Contract Im.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)
01218-B02	J2S3303	0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0430	6206000C	$4\mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,912.00	0.00	100,912.00	LF	100,912.00	\$0.10	\$10,091.20
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,143.00	0.00	43,143.00	LF	43,143.00	\$0.10	\$4,314.30
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,988.00	-10,501.50	5,486.50	SQYD	5,486.50	\$0.82	\$4,498.93
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,438.00	-506.50	931.50	SQYD	931.50	\$0.82	\$763.83
	Project J	2S3303 - To	tal Value	Posted to D	ate as of Report Generated Date							\$813,474.14
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	40,952.00	-1,362.00	39,590.00	GAL	39,590.00	\$1.98	\$78,388.20
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	-8,815.00	137,440.00	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	2.00	\$1.00	\$2.00
		0001	0500	6161005	CONSTRUCTION SIGNS	1,632.00	-379.00	1,253.00	SQFT	1,253.00	\$4.50	\$5,638.50
		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	-100.00	0.00	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 J	2S3308 - To	tal Value	Posted to D	ate as of Report Generated Date							\$204,980.80

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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.

Project: J2S3303

Lin Num	e Item er Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0:	40 4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/14/21	1/28/22	-16.04	TONS	Quantity Correction to correct AWP quantity to match quantity documented in Asphalt Roadway Reports.			

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

No Data Available

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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.
		OLAL OOAT		ACAD - Tota	al			\$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 - Tota	al			\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$176,868.00)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					7	Oct 20, 2021	haggaj1	\$7,209.97	5% of the final quantity of line item pay was withheld on previous estimates, pending completion of CRE2.0 Reports by the contractor. This adjustment restores withheld pay.
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0020 -	Total						\$0.00	
	0090	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		MARKING			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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$17,400.80)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$8,700.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0090 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3201	0100	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		MARKING			4	Sep 2, 2021	SYSTEM	(\$9,461.60)	
					5	Sep 16, 2021	SYSTEM	\$9,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$9,461.60)	
				- Total		2021		\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$4,700.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0100 -	- Total						\$0.00	
	0110	24 IN. WHITE WATERBORNE PAVEMENT	Material		6	Oct 1, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			6	Oct 1, 2021	SYSTEM	(\$480.00)	
					7	Oct 20, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 20, 2021	SYSTEM	(\$480.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0110 -	· Total						\$0.00	
J2P3201 -	Total							\$19,284.19	
J2S3189	0130	EMULSIFIED ASPHALT,	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.
		SEAL COAT			10	Mar 3, 2022	haggaj1	(\$287.22)	During Final Plans preparation, it was discovered that ACAD Adjustment had been overpaid in AWP, when comparing to calculated AC Adjustments. This adjustment corrects AWP Adjustment to calculated value.
				ACAD - Tota	al			\$4,760.36	
				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 - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$4,760.36	
	0130 -	- Total						\$4,760.36	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	20	2 occ.ipacii	Туре	Adjustment Type	Number	Date	Ву	7	. Concent
J2S3189	0140	SEAL COAT AGGREGATE, GRADE A2	Material		4	Sep 2, 2021	SYSTEM	(\$46,050.96)	
		GRADE AZ		- Total				\$0.00	
			Material - To	otal				\$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.
					7	Oct 20, 2021	haggaj1	\$2,302.55	5% of the final quantity of line item pay was withheld on previous estimates, pending completion of CRE2.0 Reports by the contractor. This adjustment restores withheld pay.
				OTHR - Tota	ıl			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0140 -	Total						\$0.00	
	0200	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		MARKING			4	Sep 2, 2021	SYSTEM	(\$5,540.80)	
					5	Sep 16, 2021	SYSTEM	\$5,540.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$5,540.80)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$2,700.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	ıl			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0200 -	Total						\$0.00	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		MARKING			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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$4,245.20)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$2,100.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	ıl			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0210 -	Total						\$0.00	
J2S3189	- Total							\$4,760.36	
J2S3238	0220	GRAVEL (A) OR CRUSHED	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 overridding Payment



STONE (8) Malared	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Supplied	J2S3238	0220	STONE (B)	Material						Estimate Exception 1 on the current Payment Estimate.
Sept 16, SYSTEM (86.471.50)						4		SYSTEM	(\$3,389.80)	
2021 6 COL 1 SYSTEM S6.471.56 This adjustment offsets the original system-generated Malerial Payment Estimate Ison Adjustment (COC7) cut to use in larged year ownsizing Payment Estimate Ison Adjustment (COC7) cut to use the larged year ownsizing Payment Estimate Ison Adjustment (COC7) cut to use the larged year ownsizing Payment Estimate Ison Adjustment (COC7) cut to use the larged year ownsizing Payment Estimate Ison Adjustment (COC7) cut to use the larged year ownsizing Payment State Section						5		SYSTEM	\$6,471.56	Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment
2021 0 0 0 0 1 SYSTEM (86.471.59) 1 1 1 1 1 1 1 1 1						5		SYSTEM	(\$6,471.56)	
						6		SYSTEM	\$6,471.56	Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment
Material - Total Sep 2, SYSTEM \$73,16.207 This adjustment offsets the original system-generated Material Payment Estimate Flooring (SYSTEM SYSTEM SY						6		SYSTEM	(\$6,471.56)	
Sep 2					- Total				\$0.00	
Signature Sign				Material - To	otal				\$0.00	
PAPEMENT A Sep 2 SYSTEM Sy37a (182.07)		0220 -	Total						\$0.00	
Total Sep 2, SySTEM SS73,162,07 Sep 3, SySTEM Sp3,00 Sp3,417,64 Adjustment was calculated using department approved spreadsheets with chlowing factors Total Sp3,417,64 Adjustment was calculated using department approved spreadsheets with chlowing factors Total Sp3,417,64 Adjustment calculated electronically using department approved Excel Spanson Mix ID St. 1921, with a Virgin AC of 3,00% Sp3,427,17 ors with a Virgin AC of		0230	PAVEMENT MIXTURE	Material		4		SYSTEM	\$373,162.07	Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment
Material - Total Other Item Adjustment ACAD 4 Sep 2, 2021 Sep 16, haggal1 \$23,417.64 Adjustment was calculated using department approved spreadsheets with following factors: 7,346.71 nos with a Virgin AC of 3.00% ACAD - Total FUEL 7 Oct 20, haggal1 \$267.19 Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 82.85 Tons of Mix ID St. 19-21, with a virgin AC of 3.00%. ACAD - Total FUEL 7 Oct 20, haggal1 \$20.00 Country or the Development of the time of 1 ton of asphalt. Because the Town of the ID WR where the correction was posted was a different estimate period generated Fuel Adjustment was in error when checked with manual calculations. This adjustment corrects the total Fuel Adjustment pad in AWP for this Line Item to the total manually calculated. FUEL - Total Other Item Adjustment - Total Sep 2, SYSTEM \$19.754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 70.2021 FUEL - Total Total Total Tack COAT Material 4 Sep 2, SYSTEM \$19.954.07 Price FUEL - Total \$43,639.66 O230 - Total TACK COAT Material 4 Sep 2, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Type applied is FUEL Estimate Elemanal Coopido on the current Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf overridding Payment Estimate Item Adjustment (000) facts to user haggalf			PG64-22 (SUR			4		SYSTEM	(\$373,162.07)	
Other Item Adjustment ACAD 4 Sap 2, 2021 haggail \$23,417.64 Adjustment was calculated using department approved spreadsheets with following factors: 7346.71 floors with a Virgin AC of 3.00% ACAD - Total FUEL 7 Oct 20, haggail \$22,818.83 FUEL 7 Oct 20, haggail \$23,818.83 FUEL 7 Oct 20, SYSTEM \$19.00.40 TOTAL \$23,818.83 Cherriera Adjustment - Total \$23,818.83 FUEL - Total \$23,818.83 FUEL - Total \$19,955.47 Price FUEL - Total					- Total				\$0.00	
Adjustment 2021 Sep 16, Sep 16				Material - To	otal				\$0.00	
Spreadsheets with the following data: 82.85 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.					ACAD	4		haggaj1	\$23,417.64	following factors:
FUEL 7 Oct 20, 2021 (\$0.66) Quantity correction had to be made to this item for 1 ton of asphalt. Because the DWR where the correction was posted was a different estimate period then the that in which the material was placed and accepted, the SYSTEM generated Fuel Adjustment was in error when checked with manual calculations. This adjustment correct the total Fuel Adjustment paid in AWP for this Line Item to the total municipal calculated. Total Sep 2, 2021 SYSTEM \$19,754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL						5		haggaj1	\$267.19	Spreadsheets with the following data:
the DWR where the correction was posted was a different estimate period then that in which the material was placed and accepted, the SYSTEM generated Fuel Adjustment was in error when checked with manual calculations. This adjustment resolves discrepancies between calculated. Tuel					ACAD - Tota	al			\$23,684.83	
FUEL - Total Other Item Adjustment - Total Price FUEL 4 Sep 2, 2021 5 Sep 16, 2021 7 Oct 20, 2VSTEM \$19,754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$19,955.47 Price FUEL - Total - Total TACK COAT Material 4 Sep 2, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 - Total 5 Sep 2, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 - Total 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 - Total 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29 2021 5 Sep 16, SYSTEM \$14,963.29 5 Sep 16, SYSTEM \$14,963.29					FUEL	7		haggaj1	(\$0.66)	the DWR where the correction was posted was a different estimate period then that in which the material was placed and accepted, the SYSTEM generated Fuel Adjustment was in error when checked with manual calculations. This adjustment corrects the total Fuel Adjustment paid in AWP
Other Item Adjustment - Total Price FUEL Price FUEL - Total - Total - Total - Sep 2, SYSTEM 2021 - Total - Total - Sep 2, SYSTEM 2021 - Total - Total - Total - Total - Sep 2, SYSTEM 2021 - Total - Total - Total - Total - Sep 2, SYSTEM 2021 - Total - Total - Total - Total - Sep 2, SYSTEM 2021 - Total - Total - Total - Total - Sep 2, SYSTEM 2021 - This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. - Sep 16, SYSTEM 2021 - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj to verridding Payment Estimate Item Adjustment (0012) due to user haggaj to verridding Payment Estimate Item Adjustment (0012) due to user haggaj to verridding Payment Estimate Item Adjustment (0012) due to user haggaj to verridding Payment Estimate Item Adjustment (0012) due to user haggaj to verridding Payment Estimate Exception 4 on the current Payment Estimate. - Total - Sep 16, SYSTEM (\$14,963.29) - Total - Sep 16, SYSTEM (\$14,963.29) - Total - Sep 16, SYSTEM (\$14,963.29) - Total - Total - Total - Total						10		haggaj1	\$0.02	
Price FUEL 4 Sep 2, 2021 SYSTEM \$19,754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Sep 16, 2021 7 Oct 20, 2021 7 Oct 20, 2021 SYSTEM \$3.35 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Oct 20, 2021 SYSTEM \$3.35 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1-Total \$19,955.47 Price FUEL - Total \$19,955.47 Price FUEL - Total \$19,955.47 0230 - Total \$43,639.66 0240 TACK COAT Material Ague and the sum of					FUEL - Tota				(\$0.64)	
FUEL 2021				Other Item /	Adjustment -	Total			\$23,684.19	
2021						4		SYSTEM	\$19,754.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total - Sign 519,955.47 - Sign 955.47 - Sig						5		SYSTEM	\$198.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total \$19,955.47 D230 - Total						7		SYSTEM	\$3.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
D230 - Total TACK COAT Material 4 Sep 2, 2021 \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Sep 16, 2021 \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 Sep 16, 2021 \$14,963.29 \$14,									\$19,955.47	
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 overridding Payment Estimate Exception 3 on the current Payment Estimate. 4 Sep 2, 2021 SySTEM (\$14,963.29) Sep 16, 2021 SYSTEM \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. Sep 16, 2021 SYSTEM (\$14,963.29) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				Price FUEL	- Total				\$19,955.47	
Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 4 Sep 2, 2021 5 Sep 16, 2021 \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 Sep 16, 2021 \$0.00		0230 -	Total						\$43,639.66	
5 Sep 16, 2021 5 Sep 16, 2021 5 Sep 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		0240	TACK COAT	Material		4		SYSTEM	\$14,963.29	Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment
Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 Sep 16, 2021 \$\text{(\$14,963.29)}\$ - Total \$0.00						4		SYSTEM	(\$14,963.29)	
- Total \$0.00						5		SYSTEM	\$14,963.29	Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
						5		SYSTEM	(\$14,963.29)	
Material - Total \$0.00					- Total				\$0.00	
				Material - To	otal				\$0.00	



Duringt	Line	Description	A -10	Other	F-4	0	0	A	Demodes
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3238	0240	TACK COAT	Overrun	Overrun	4	Sep 2, 2021	SYSTEM	\$345.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding 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) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.
					6	Oct 1, 2021	SYSTEM	(\$345.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Nov 3, 2021	SYSTEM	\$345.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.93000 - 1.93000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0240 -	Total						\$0.00	
	0300	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		MARKING			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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$8,226.20)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					8	Nov 3, 2021	haggaj1	\$4,100.00	\$4100 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.
				OTHR - Tota	al			\$0.00	
				REFL	8	Nov 3, 2021	haggaj1	\$319.13	Retroreflectivity Adjustment was calculated with following factors: 86.89% of Pavement Marking at 105% pay adjustment. 5.91% of Pavement Marking at 80% pay adjustment.
					9	Jan 3, 2022	haggaj1	\$38.26	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 5.91% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that previously had pay deductions.
				REFL - Tota	ı			\$357.39	
			Other Item	Adjustment -	Total			\$357.39	
	0300 -	Total						\$357.39	
	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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		DINIAMINI			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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$7,588.30)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item	OTHR	4	Sep 2,	haggaj1	(\$3,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion



1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAVEMENT S Nov 3 hogge 1 \$3.700 0.00 0.00	J2S3238	0310		Adjustment	OTHR		2021			will be paid after acceptance for retroreflectivity.
REFL 10			PAVEMENT			8		haggaj1	\$3,700.00	
Section Sect					OTHR - Tota	ıl			\$0.00	
					REFL	8		haggaj1	\$190.78	
2010 - Total						9		haggaj1	\$144.77	88.44% of striping had retroreflectivity results that qualified for 105% Pay Adjustment. Review of calculations showed previously paid adjustment to be
					REFL - Tota	l e			\$335.55	
233303 0309				Other Item /	Adjustment -	Total			\$335.55	
A		0310 -	Total						\$335.55	
AGGREGATE	J2S3238	- Total							\$44,332.60	
2021 6	J2S3303	0330	AGGREGATE	Material		5		SYSTEM	\$20,246.75	Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment
2021 Estimate Exception 1 on the current Payment Estimate.						5		SYSTEM	(\$20,246.75)	
National South S						6		SYSTEM	\$70,297.23	Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment
Material - Total						6		SYSTEM	(\$70,297.23)	
Overrun Over					- Total				\$0.00	
2021 SYSTEM (\$6,087.05) SYSTEM (\$6,087.05) Overrun - Total Summer Su				Material - To	otal				\$0.00	
2021 7				Overrun	Overrun	6		SYSTEM	\$6,087.05	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6102.190;
2021 8 Nov 3 2021 8 Nov 3 2021 8 Nov 3 2021 8 SySTEM \$6,087.05 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.52000 - 11.52000, 'is applied (if non-zero). Overrun - Total						6		SYSTEM	(\$6,087.05)	
Coverrun - Total Summer						7		SYSTEM	(\$6,087.05)	
Overrun - Total S0.00 D330 - Total S0.00 D340 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR ACAD - Total ACAD - Total ACAD - Total ACAD - Total Overrun - Total Overrun - Total Overrun - Total Differ Item Adjustment - Total Overrun - Total S0.00 Overrun - Total Overru						8		SYSTEM	\$6,087.05	previous payment estimates. Price Adjustments of ',11.52000 - 11.52000, 'is
Solution					Overrun - To	otal			\$0.00	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Other Item Adjustment - Total Overrun - Total O				Overrun - T	otal				\$0.00	
PAVEMENT MIXTURE PG64-22 (SUR Adjustment MIXTURE PG64-22 (SUR 10 Mar 3, 2022 haggail (\$51.73) Spreadsheets with the following data: 12899 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%. Change Order 0004 adjusted final quantity of Line 0340. This AC Adjustment resolves discrepancies between the calculated value and value reported in AWP. ACAD - Total \$41,547.55 Other Item Adjustment - Total \$41,547.55 Overrun Overrun 5 Sep 16, 2021 8YSTEM (\$9,552.13) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total \$0.00 Frice FUEL 10 Mar 2, 2021 SYSTEM (\$38.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$30,795.43		0330 -	Total						\$0.00	
10		0340	PAVEMENT MIXTURE		ACAD	5		haggaj1	\$41,599.28	Spreadsheets with the following data:
Other Item Adjustment - Total Overrun Overrun Overrun Overrun Overrun Sep 16, 2021 Nov 3, 2021 Verrun - Total Overrun - Total Overrun - Total Sep 16, 2021 Sep			PG64-22 (SUR			10		haggaj1	(\$51.73)	resolves discrepancies between the calculated value and value reported in
Overrun Sep 16, 2021 SySTEM (\$9,552.13) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8					ACAD - Tota	al			\$41,547.55	
2021 \$\frac{2021}{8}\$ Nov 3, 2021 \$\frac{2021}{8}\$ \$\frac{2021}{8}\$ Nov 3, 2021 \$\frac{2021}{8}\$ \$2021				Other Item /	Adjustment -	Total			\$41,547.55	
2021 previous payment estimates. Price Adjustments of ',54.15040 - 51.76000, 'is applied (if non-zero). Overrun - Total \$0.00 Price FUEL 5 Sep 16, 2021 10 Mar 2, 2022 SYSTEM \$30,833.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$30,795.43				Overrun	Overrun	5		SYSTEM	(\$9,552.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total \$0.00 Price FUEL 5 Sep 16, 2021 \$30,833.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 Mar 2, 2022 SYSTEM (\$38.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$30,795.43						8		SYSTEM	\$9,552.13	previous payment estimates. Price Adjustments of ',54.15040 - 51.76000, 'is
Price FUEL 5 Sep 16, 2021 \$30,833.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 Mar 2, 2022 SYSTEM (\$38.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$30,795.43					Overrun - To	otal			\$0.00	
FUEL 2021 10 Mar 2, 2022 SYSTEM (\$38.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$30,795.43				Overrun - T	otal				\$0.00	
- Total \$30,795.43						5		SYSTEM	\$30,833.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10		SYSTEM	(\$38.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total \$30,795.43					- Total				\$30,795.43	
				Price FUEL	- Total				\$30,795.43	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3303	0340 -	Total						\$72,342.98	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$26,576.10)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0350 -	Total						\$0.00	
	0410	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Oct 1, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		24 IIV VVIIII			6	Oct 1, 2021	SYSTEM	(\$750.00)	
					7	Oct 20, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 20, 2021	SYSTEM	(\$750.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0410 -	Total						\$0.00	
	0420	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Oct 1, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		LI/KI AKKOW			6	Oct 1, 2021	SYSTEM	(\$350.00)	
					7	Oct 20, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 20, 2021	SYSTEM	(\$350.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0420 -	Total						\$0.00	
	0430	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	OTHR	6	Oct 1, 2021	haggaj1	(\$4,036.00)	This adjustment is to withhold 40% of posted quantity, pending retroreflectivity testing, and will be released upon acceptance for retroreflectivity.
		MARKING			8	Nov 3, 2021	haggaj1	\$4,036.00	\$4036 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.
				OTHR - Tota	al			\$0.00	
				REFL	8	Nov 3, 2021	haggaj1	\$224.02	Retroreflectivity Adjustment was calculated with following factors: 83.88% of Pavement Marking at 105% pay adjustment. 0.47% of Pavement Marking at 80% pay adjustment. 1.88% of Pavement Marking at No Pay/Restripe.
					9	Jan 3, 2022	haggaj1	\$199.20	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 0.47% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. 1.88% of Striping required restriping, which contractor proposed accepting with no pay. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results when retested. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that previously had pay deductions.
				REFL - Tota	l			\$423.22	
			Other Item	Adjustment -	Total			\$423.22	
	0430 -	Total						\$423.22	
	0440	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	OTHR	6	Oct 1, 2021	haggaj1	(\$1,725.00)	This adjustment is to withhold 40% of posted quantity, pending retroreflectivity testing, and will be released upon acceptance for retroreflectivity.
		MARKING			8	Nov 3, 2021	haggaj1	\$1,725.00	\$1725 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.
				OTHR - Tota	al			\$0.00	
				REFL	8	Nov 3, 2021	haggaj1	\$136.53	Retroreflectivity Adjustment was calculated with following factors: 85.85% of Pavement Marking at 105% pay adjustment.



				1		1			
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре	Type	Number	Date	Бу		
J2S3303	0440	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL					0.94% of Pavement Marking at 80% pay adjustment. 0.94% of Pavement Marking at No Pay/Restripe.
		PAVEMENT MARKING			9	Jan 3, 2022	haggaj1	\$48.66	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 0.94% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. 0.94% of Striping required restriping, which contractor proposed accepting with no pay. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results when retested. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that previously had pay deductions.
				REFL - Tota	ı			\$185.19	
			Other Item	Adjustment -	Total			\$185.19	
	0440 -	Total						\$185.19	
J2S3303 -	- Total							\$72,951.39	
J2S3308	0470	EMULSIFIED ASPHALT,	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.
		SEAL COAT			10	Mar 3, 2022	haggaj1	\$287.22	During Final Plans preparation, it was discovered that ACAD Adjustment had been underpaid in AWP, when comparing to calculated AC Adjustments. This adjustment corrects AWP Adjustment to calculated value.
				ACAD - Tota	al			\$10,538.64	
				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 - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$10,538.64	
	0470 -	Total						\$10,538.64	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$93,459.20)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					7	Oct 20, 2021	haggaj1	\$4,972.69	5% of the final quantity of line item pay was withheld on previous estimates, pending completion of CRE2.0 Reports by the contractor. This adjustment restores withheld pay.
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0480 -	Total						\$0.00	
	0540	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		MARKING			4	Sep 2, 2021	SYSTEM	(\$11,163.30)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3308	0540	4 IN. WHITE WATERBORNE PAVEMENT	Material		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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			5	Sep 16, 2021	SYSTEM	(\$11,163.30)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$5,500.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount.
				OTHR - Tota	al			\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0540 -	Total						\$0.00	
	0550	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		MARKING			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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$9,129.60)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					6	Oct 1, 2021	haggaj1	\$4,500.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0550 -	Total						\$0.00	
J2S3308	- Total							\$10,538.64	
	Total							\$151,867.18	