

Pay Estimate Created Date: September 2, 2021

Progress Es	timate Number 4	Contract ID Prime Contracto	201218-B02 r Mid-River Asphal	Pay Period Sta t, Inc. Pay Period En	rt August 16, 2 d September 1	, 2021 Net Change	ntract Amount Order Amount ntract Amount	\$2,014,127.80 (\$200.01) \$2,013,927.79		
Approval Date	е							By User		
September 2, 2021			Generated and A	Approved (and should l	pe considered D	raft) at the Project C	Office Level by	haggaj1		
September 3, 2021		R	eviewed and Appro	oved (and should be co	nsidered Draft)	at the Resident Eng	ineer Level by	baxtem1		
September 3, 2021			I	Reviewed and Approve	ed at the Central	Office Controllers C	Office Level by	ramses1		
Original Co	ompletion Date	Current Cor	npletion Date	Actual Completi	on Date	% of Current C	% of Current Contract Amount Complete			
Novemb	ber 1, 2021	Novemb	er 1, 2021				54.91%			
Cont	tract Informationa	I Dates			Milest	ones				
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remainii on Milestone			
Acceptance Date			Milestone - Cale Calendar Days,	ndar Time - JSP B - J2P3201	August 19, 2021	August 19, 2021	Milesto Compl			
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Cale Calendar Days,	ndar Time - JSP B - J2S3189	August 24, 2021	August 24, 2021	Milesto Compl			
Letting Date	December 18, 2020	December 18, 2020	Milestone - Cale Calendar Days,	ndar Time - JSP B - J2S3308	August 25, 2021	August 25, 2021	Milesto Compl			
Notice to Proceed Date	March 8, 2021	March 8, 2021								
Work Began Date										

<b>Contract Total Pay</b>	For Estimate No. 4				
		This Estimate	Previous	To Date	
201218-B02					
	Total Posted Items Pay	\$497,221.39	\$608,703.32	\$1,105,924.71	
	Gross Item Adjustments	\$7,171.72	\$20,097.98	\$27,269.70	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$628,801.30	\$1,133,194.41	
<b>Contract Total Paya</b>	ble This Estimate:	\$504,393.11			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3201	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	174,008	\$17,400.80
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	94,616	\$9,461.60
Project J2	P3201 - To	otal					\$26,862.40
J2S3189	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	55,408	\$5,540.80
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	42,452	\$4,245.20
Project J2	S3189 - To	otal					\$9,786.00
J2S3238	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	99.7	\$3,389.80
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$50.800	7,345.71	\$373,162.07
	0240	4071005	TACK COAT	GAL	\$1.930	7,753	\$14,963.29
	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0290	6181000	MOBILIZATION	LS	\$25,430.000	1	\$25,430.00

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Progress	Estimate 4	Number	Contract ID Prime Contractor	201218-B02 Mid-River Asphalt, Inc.	Pay Period Start Pay Period End	J - ,		1 Net Change			
Proiect	Line	Item		Item Description	1	Į	Unit	Unit Price	Current	Current Installed	П

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3238	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	82,262	\$8,226.20
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	75,883	\$7,588.30
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.000	339	\$2,712.00
Project J2	S3238 - To	otal					\$435,473.66
J2S3303	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.820	5,486.5	\$4,498.93
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.820	375	\$307.50
Project J2	S3303 - To	otal					\$4,806.43
J2S3308	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	111,633	\$11,163.30
	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	91,296	\$9,129.60
Project J2	S3308 - To	otal					\$20,292.90
Overall - T	Total						\$497,221.39

#### Contract Adjustments This Estimate

		stments Exist on Contract						
Line Item	<u>Adjustı</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3201	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-260,100	\$0.68	(\$176,868.00)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	260,100	\$0.68	\$176,868.00
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-174,008	\$0.10	(\$17,400.80)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	174,008	\$0.10	\$17,400.80
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$8,700.00)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-94,616	\$0.10	(\$9,461.60)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	94,616	\$0.10	\$9,461.60
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,700.00)
J2S3189	0140	SEAL COAT AGGREGATE,	Material			-67,722	\$0.68	(\$46,050.96)

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Progress Estimate Number
4

Contract ID 201218-B02 Pay Period Start August 16, 2021 Original Contract Amount (\$2,014,127.80 Pay Period End September 1, 2021 Net Change Order Amount Current Contract Amount (\$200.01) \$2,013,927.79

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3189		GRADE A2		Туре			Unit Price	
	0140	SEAL COAT AGGREGATE, GRADE A2	Material		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.	67,722	\$0.68	\$46,050.96
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-55,408	\$0.10	(\$5,540.80)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	55,408	\$0.10	\$5,540.80
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$2,700.00)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42,452	\$0.10	(\$4,245.20)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	42,452	\$0.10	\$4,245.20
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$2,100.00)
J2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material			-99.7	\$34.00	(\$3,389.80)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	99.7	\$34.00	\$3,389.80
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7,345.71	\$2.69	\$19,754.08
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,345.71	\$50.80	(\$373,162.07)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	7,345.71	\$50.80	\$373,162.07
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment was calculated using department approved spreadsheets with following factors: 7346.71 Tons with a Virgin AC of 3.00%			\$23,417.64
	0240	TACK COAT	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.	179	\$1.93	\$345.47

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Progress Estimate Number
4 Contract ID 201218-B02 Pay Period Start August 16, 2021 Original Contract Amount \$2,014,127.80
Prime Contract or Mid-River Asphalt, Inc. Pay Period End September 1, 2021 Original Contract Amount (\$200.01)
Current Contract Amount \$2,014,127.80
Contract ID 201218-B02 Pay Period Start August 16, 2021 Original Contract Amount (\$200.01)
Current Contract Amount \$2,014,127.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3238	0240	TACK COAT	Overrun			-179	\$1.93	(\$345.47)
	0240	TACK COAT	Material			-7,753	\$1.93	(\$14,963.29)
	0240	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	7,753	\$1.93	\$14,963.29
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-82,262	\$0.10	(\$8,226.20)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	82,262	\$0.10	\$8,226.20
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,100.00)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-75,883	\$0.10	(\$7,588.30)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	75,883	\$0.10	\$7,588.30
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$3,700.00)
J2S3308	0480	SEAL COAT AGGREGATE, GRADE A2	Material			-137,440	\$0.68	(\$93,459.20)
	0480	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	137,440	\$0.68	\$93,459.20
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-111,633	\$0.10	(\$11,163.30)
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	111,633	\$0.10	\$11,163.30
	0540	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$5,500.00)
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-91,296	\$0.10	(\$9,129.60)
	0550	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user haggaj1	91,296	\$0.10	\$9,129.60

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Progre		imate Number 4	Contract ID Prime Contr	20121actor Mid-Ri		c. Pay Period End September 1, 2021 Net	inal Contract Change Orde ent Contract	r Amount (	2,014,127.80 \$200.01) 2,013,927.79
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3308			BEADS			overridding Payment Estimate Exception 15 on the current Payment Estimate.			
	0550	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Other	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.			(\$4,500.00)
Total									\$7,171.72

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					(	Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3201	FAF-79-1(80)	Seal coat	79	LINCOLN	from Pike County line	to Route N near Winfield	
J2S3189	FAS- S202(017)	Seal coat	EE	LINCOLN	from Route Y to Rout	e 47 near Winfield	
J2S3238	FAS S201(65)	Resurface	W	LINCOLN	from Route B to Rout	e KK near Brussells	
J2S3303	FAS S201(74)	Resurface	В	LINCOLN	from Route 61 to Rou	ite 79 at Elsberry	
J2S3308	FAS- S202(018)	Seal coat	Е	LINCOLN	from Route O north ju	unction to Route UU in Sile	х
Γotals by J	Job Numbers						
IOD0007							
J2P3201					This Estimate	Previous	To Date
	Posted Ite				\$26,862.40	\$333,985.62	\$360,848.02
	Gross Iter	n Adjustments			(\$13,400.00)	\$12,074.22	(\$1,325.78)
		G	ross Ite	m Pay	\$13,462.40	\$346,059.84	\$359,522.24
	L						
	Incentive				\$0.00	\$0.00	\$0.00
	Disincent				\$0.00	\$0.00	\$0.00
		d Damages			\$0.00	\$0.00	\$0.00
	Other Cor	ntract Adjustm	ents		\$0.00	\$0.00	\$0.00
J2S3189					This Estimate	Previous	To Date
	Posted Ite	m Pay			\$9,786.00	\$91,904.70	\$101,690.70
	Gross Iter	n Adjustments	3		(\$4,800.00)	\$2,745.03	(\$2,054.97)
			ross Ite	m Pay	\$4,986.00	\$94,649.73	\$99,635.73
				-			
	Incentive				\$0.00	\$0.00	\$0.00
	Disincent				\$0.00	\$0.00	\$0.00
		d Damages			\$0.00	\$0.00	\$0.00
	Other Cor	ntract Adjustm	ents		\$0.00	\$0.00	\$0.00
J2S3238					This Estimate	Previous	To Date
0200200	Posted Ite	m Pay			\$435,473.66	\$342.00	\$435,815.66
		em Pay n Adjustments			\$435,473.66 \$35,371.72	\$342.00 \$0.00	\$435,815.66 \$35,371.72
	GIUSS ITEI		ross Ite	m Pav	\$470,845.38	\$342.00	\$35,371.72 \$471,187.38
			533 1161	ay		•	
	Incentive				\$0.00	\$0.00	\$0.00
	Disincent	ive			\$0.00	\$0.00	\$0.00
		d Damages			\$0.00	\$0.00	\$0.00
		ntract Adjustm	ents		\$0.00	\$0.00	\$0.00
J2S3303					This Estimate	Previous	To Date
	Posted Ite				\$4,806.43	\$342.00	\$5,148.43
	Gross Iter	m Adjustments		_	\$0.00	\$0.00	\$0.00
		G	ross Ite	m Pay	\$4,806.43	\$342.00	\$5,148.43
	Incentive				\$0.00	\$0.00	\$0.00
	Disincent	ivo			\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00 \$0.00
		d Damages ntract Adjustm	ents		\$0.00	\$0.00	\$0.00 \$0.00
	Cities Col	act Aujustiii	UIIIO		ψ0.00	ψ0.00	ψυ.υυ
J2S3308					This Estimate	Previous	To Date
	Posted Ite	m Pav			\$20,292.90	\$182,129.00	\$202,421.90
		n Adjustments	3		(\$10,000.00)	\$5,278.73	(\$4,721.27)
	J. 000 itel		ross Ite	m Pav	\$10,292.90	\$187,407.73	\$197,700.63
				,			
	Incentive				\$0.00	\$0.00	\$0.00
	Disincent				\$0.00	\$0.00	\$0.00
		d Damages			\$0.00	\$0.00	\$0.00
	Other Cor	ntract Adjustm	ents		\$0.00	\$0.00	\$0.00
		•					

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**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period		1	
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 3105002, Project Item Line Number 0220, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material was inspected and accepted for use in aggregate entrances. Materials Reporting could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 4020520, Project Item Line Number 0230, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material was inspected and accepted for use on project.  Materials Reporting could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	SS-1H was used on project, and exception is due to SS-1 Material Code. Sample Checklist was not revised prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 4094002, Project Item Line Number 0480, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 4094002, Project Item Line Number 0140, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material was accepted for use on project. Not all sample records could be completed and authorized prior to estimate approval.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206000C, Project Item Line Number 0540, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206000C, Project Item Line Number 0540, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206001C, Project Item Line Number 0550, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3308, Item 6206001C, Project Item Line Number 0550, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3238, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3189, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retroreflectivity Testing Results were not completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3201, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample Records for glass beads could not be completed and authorized prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B02, Contract Project J2S3238, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4071005, Minor Item.	No Remark was entered by Engineer	haggaj1	Overridden

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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.

ntract Project NTRACT No.			asca on re	eport Generated date and can differ from the posted amo	ount at the t	ime me i	Estimate wa	s Gener	ated.		
	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)
-B02 J2P3201	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,828.00	0.00	72,828.00	GAL	72,444.00	\$1.98	\$143,439.12
	0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	260,100.00	0.00	260,100.00	SQYD	260,100.00	\$0.68	\$176,868.00
	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
	0001	0040	6161005	CONSTRUCTION SIGNS	2,220.00	0.00	2,220.00	SQFT	773.00	\$4.50	\$3,478.50
	0001	0050	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
	0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
	0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
	0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	174,008.00	0.00	174,008.00	LF	174,008.00	\$0.10	\$17,400.80
	0001	0100	6206001C	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,616.00	0.00	94,616.00	LF	94,616.00	\$0.10	\$9,461.60
	0001	0110	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	48.00	0.00	48.00	LF	0.00	\$10.00	\$0.00
	0001	0120	6209903	PAINT, TYPE P BEADS  MISC.6" WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$5.00	\$0.00
Project J	2P3201 - To	tal Value	Posted to D	ate as of Report Generated Date							\$360,848.02
J2S3189	0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,962.00	0.00	18,962.00	GAL	18,438.00	\$1.98	\$36,507.24
	0001	0140	4094002	SEAL COAT AGGREGATE, GRADE A2	67,722.00	0.00	67,722.00	SQYD	67,722.00	\$0.68	\$46,050.96
	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
	0001	0160	6161005	CONSTRUCTION SIGNS	990.00	0.00	990.00	SQFT	477.00	\$4.50	\$2,146.50
	0001	0170	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
	0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00
	0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
	0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	55,408.00	0.00	55,408.00	LF	55,408.00	\$0.10	\$5,540.80
	0001	0210	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	42,452.00	0.00	42,452.00	LF	42,452.00	\$0.10	\$4,245.20
Project I	253189 - To	tal Valuo	Posted to D	MARKING PAINT, TYPE P BEADS ate as of Report Generated Date							\$101,690.70
J2S3238	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	99.70	\$34.00	\$3,389.80
	0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	8,274.80	0.00	8,274.80	TONS	7,345.71	\$50.80	\$373,162.07
	0001	0240	4071005	LEVELING) TACK COAT	7,574.00	0.00	7,574.00	GAL	7.753.00	\$1.93	\$14,963.29
	0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00		\$2.00
						0.00				\$1.00	
						0.00		SQFT		\$1.00 \$4.50	
	0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	76.00	\$4.50	\$342.00
	0001	0260 0270	6161005 6161009	CONSTRUCTION SIGNS FLAG ASSEMBLY	1,691.00	-4.00	1,691.00	EA	76.00	\$4.50 \$10.00	\$342.00 \$0.00
	0001 0001 0001	0260 0270 0280	6161005 6161009 6161025	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE)	1,691.00 4.00 100.00	-4.00 0.00	1,691.00 0.00 100.00	EA EA	76.00 0.00 0.00	\$4.50 \$10.00 \$1.00	\$342.00 \$0.00 \$0.00
	0001	0260 0270	6161005 6161009	CONSTRUCTION SIGNS FLAG ASSEMBLY	1,691.00	-4.00	1,691.00	EA	76.00 0.00 0.00	\$4.50 \$10.00	\$342.00 \$0.00
	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	1,691.00 4.00 100.00 1.00	-4.00 0.00 0.00	1,691.00 0.00 100.00 1.00	EA EA LS	76.00 0.00 0.00 1.00	\$4.50 \$10.00 \$1.00 \$25,430.00	\$342.00 \$0.00 \$0.00 \$25,430.00
	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  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,691.00 4.00 100.00 1.00 82,262.00	-4.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00	EA EA LS	76.00 0.00 0.00 1.00 82,262.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10	\$342.00 \$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 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	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00	-4.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00	EA EA LS LF	76.00 0.00 0.00 1.00 82,262.00 75,883.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30
Project JJ J2S3303	0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310	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)	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00	-4.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00	EA EA LS LF	76.00 0.00 0.00 1.00 82,262.00 75,883.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00
	0001 0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310 0320	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D	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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00	EA EA LS LF LF SQYD	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$0.10 \$8.00	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66
	0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 tal Value 0330	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  A IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  ate as of Report Generated Date  MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,691.00 4.00 100.00 1.00 82,262.00 75,883.00 800.00	-4.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00	EA EA LS LF LF TONS	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 tal Value 0330 0340	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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00	EA EA LS LF LF SQYD TONS	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00
	0001 0001 0001 0001 0001 0001 0001 283238 - TO 0001 0001	0260 0270 0280 0290 0300 0310 0320 tal 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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00	EA EA LS LF LF SQYD TONS TONS GAL	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00 0.00 0.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 tal 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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00	EA EA LS LF LF SQYD TONS TONS GAL EA	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00 0.00 0.00 0.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00 \$0.00
	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0260 0270 0280 0290 0300 0310 0320 tal Value 0330 0340 0350 0360	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00 2,218.00	EA  EA  LS  LF  LF  SQYD  TONS  TONS  GAL  EA  SQFT	76.00 0.00 0.00 1.00 82,262.00 75,883.00 339.00 0.00 0.00 0.00 76.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$0.10 \$8.00 \$111.52 \$51.76 \$1.93 \$1.00 \$4.50	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00 \$0.00 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0260 0270 0280 0290 0300 0310 0320 tal Value 0330 0340 0350 0360 0370 0380	6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 Posted to D 3049910 4020520 4071005 6123000A 6161005 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)  ate 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	-4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,691.00 0.00 100.00 1.00 82,262.00 75,883.00 800.00 5,573.80 12,722.60 13,878.00 2.00 2,218.00	EA EA LS LF LF SQYD TONS TONS GAL EA SQFT	76.00 0.00 1.00 82,262.00 75,883.00 339.00 0.00 0.00 76.00	\$4.50 \$10.00 \$1.00 \$25,430.00 \$0.10 \$8.00 \$11.52 \$51.76 \$1.93 \$1.00 \$4.50	\$342.00 \$0.00 \$0.00 \$25,430.00 \$8,226.20 \$7,588.30 \$2,712.00 \$435,815.66 \$0.00 \$0.00 \$0.00 \$0.00

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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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-B02	J2S3303	0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,912.00	0.00	100,912.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,143.00	0.00	43,143.00	LF	0.00	\$0.10	\$0.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,988.00	0.00	15,988.00	SQYD	5,486.50	\$0.82	\$4,498.93
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,438.00	0.00	1,438.00	SQYD	375.00	\$0.82	\$307.50
	Project J	2S3303 - To	tal Value	Posted to D	vate as of Report Generated Date							\$5,148.43
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	40,952.00	0.00	40,952.00	GAL	39,035.00	\$1.98	\$77,289.30
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	0.00	146,255.00	SQYD	137,440.00	\$0.68	\$93,459.20
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0500	6161005	CONSTRUCTION SIGNS	1,632.00	0.00	1,632.00	SQFT	929.00	\$4.50	\$4,180.50
		0001	0510	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,633.00	0.00	111,633.00	LF	111,633.00	\$0.10	\$11,163.30
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,296.00	0.00	91,296.00	LF	91,296.00	\$0.10	\$9,129.60
	Project J	2S3308 - To	tal Value	Posted to D	late as of Report Generated Date							\$202,421.90
201218-B02 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$1,105,924.71

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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: J2P3201

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	174,008.00	LF	Route 79 Mainline	55.397		71.890		
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	94,616.00	LF	Route 79 Mainline	55.397		71.890		

#### Project: J2S3189

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	55,408.00	LF	Route EE	0.00		5.247		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	42,452.00	LF	Route EE Mainline	0.00		5.247		

#### Project: J2S3238

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

#### Project: J2S3303

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0450	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/21	9/2/21	5,486.50	SQYD	Route B Mainline.	10.298		10.646		
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/1/21	9/2/21	187.50	SQYD	Route B, Beginning of Mill-Fill Section	10.298		10.286		
				9/2/21	187.50	SQYD	Route B/61 Begin Job.	.060		.072		

#### Project: J2S3308

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance		Offset/ Distance	Comments
0540	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	111,633.00	LF	Route E Mainline	24.569		35.458		
0550	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/31/21	9/2/21	91,296.00	LF	Route E Mainline	24.569		35.458		

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

No Data Available

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March   Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ACAD   Class	J2P3201	0010	ASPHALT,		ACAD	2		haggaj1	\$19,284.19	
Compact   Comp			SEAL COAT		ACAD - Tota	al			\$19,284.19	
Other Item Adjustment - Total					OTHR	2		haggaj1	(\$28,687.80)	completion of the work. Per direction from MoDOT Management, 20%
						3		haggaj1	\$28,687.80	
Section					OTHR - Tota	al			\$0.00	
SEAL COAT AGENERATE AGENERAL PARTIES AGE				Other Item	Adjustment -	Total			\$19,284.19	
SEAL COAT   Material		0010 -	Total						\$19,284.19	
2021   3		0020	AGGREGATE,	Material		2		SYSTEM	\$176,868.00	Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment
2021   September   2021   Sept						2		SYSTEM	(\$176,868.00)	
2021   2021   3176,868.00   2021   3176,868.00   2021   3176,868.00   2021   30.00   3176,868.00   2021   30.00   3176,868.00						3		SYSTEM	\$176,868.00	Estimate Item Adjustment (0015) due to user phillf2 overridding Payment
2021   Estimate Item Adjustment (0015) due to user haggagl to verridding Payment Estimate Exception 6 on the current Payment Estimate.						3		SYSTEM	(\$176,868.00)	
						4		SYSTEM	\$176,868.00	Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment
Other Item Adjustment - Total						4		SYSTEM	(\$176,868.00)	
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. Withheld and will be paid back to contractor upon acceptance of the work. Withheld and will be paid back to contractor upon acceptance of the work. Withheld and will be paid back to contractor upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to contract upon acceptance of the work. Withheld and will be paid back to set inable, and work was upon acceptance of the work. Withheld and will be paid after acceptance of the setting and work will be paid after acceptance for retroreflectivity.  OTHER - Total					- Total				\$0.00	
Adjustment   2021   Section   Completion of the work. Per direction from MoDOT Management, 20%   Withheld and will be paid back to contractor upon acceptance of the work.				Material - To	otal				\$0.00	
work. Seal Coat has been accepted and this Adjustment releases the withhold a momunt except 5% being withheld due to CRE20 report has not been submitted as of this estimate. A total payment of \$28,163.63 will be released on estimate 0003.    Other Item Adjustment - Total					OTHR	2		haggaj1	(\$35,373.60)	completion of the work. Per direction from MoDOT Management, 20%
Other Item Adjustment - Total						3		haggaj1	\$28,163.63	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
O020 - Total   O090					OTHR - Tota	al			(\$7,209.97)	
A IN. WHITE WATERBORNE PAVEMENT MARKING   Waterial - Total				Other Item /	Adjustment -	Total			(\$7,209.97)	
WATERBORNE PAVEMENT MARKING    2021   Sep 2, 2021   Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.    30.00		0020 -	Total						(\$7,209.97)	
-Total  Material - Total  Other Item Adjustment  OTHR - Total  (\$8,700.00)  Other Item Adjustment - Total  (\$8,700.00)  OTHR - Total  (\$9,461.60)  - Total  Suppose System - Green - System - Green - Gre		0090	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$17,400.80	Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment
Material - Total   \$0.00			MARKING			4		SYSTEM	(\$17,400.80)	
Other Item Adjustment  OTHR 4 Sep 2, 2021 haggaj1 (\$8,700.00)  OTHR - Total (\$8,700.00)  Other Item Adjustment - Total (\$8,700.00)  OTHER - Total (\$8,700.00)  OTHER - Total (\$8,700.00)  OTHER - Total (\$9,461.60)  OTHER - Total (\$9,461.60)  OTHER - Total (\$0.00)  OTHER - Total (\$0.00)					- Total				\$0.00	
Adjustment 2021				Material - To	otal				\$0.00	
Other Item Adjustment - Total (\$8,700.00)  Outher Item Adjustment - Total (\$9,461.60)  Outher Item Adjustment - Total (\$9,461.60)  Outher Item Adjustment - Total (\$4,700.00)  Outher Item Adjustment					OTHR	4		haggaj1	(\$8,700.00)	
O090 - Total  O100					OTHR - Tota	al			(\$8,700.00)	
0100 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  Material  - Total  Other Item Adjustment  OTHR Adjustment  OTHR A  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.  **Sep 2, 2021  \$0.00  **SySTEM**  \$0.00  This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.				Other Item /	Adjustment -	Total			(\$8,700.00)	
WATERBORNE PAVEMENT MARKING  2021  Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  4 Sep 2, 2021  SYSTEM (\$9,461.60)  - Total  S0.00  Material - Total  Other Item Adjustment  OTHR  Adjustment  OTHR  Adjustment  OTHR  Adjustment  OTHR  OTHR  Adjustment  OTHR  OTH		0090 -	Total						(\$8,700.00)	
- Total \$0.00  Material - Total \$0.00  Material - Total \$0.00  Other Item Adjustment OTHR 4 Sep 2, 2021 haggaj1 (\$4,700.00) This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		0100	WATERBORNE PAVEMENT	IN. YELLOW Material ATERBORNE PAVEMENT		4		SYSTEM	\$9,461.60	Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment
Material - Total \$0.00  Other Item Adjustment OTHR 4 Sep 2, haggaj1 (\$4,700.00) This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.					4		SYSTEM	(\$9,461.60)		
Other Item Adjustment OTHR 4 Sep 2, 2021 (\$4,700.00) This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.				- Total				\$0.00		
Adjustment 2021 will be paid after acceptance for retroreflectivity.				Material - To	otal				\$0.00	
OTHR - Total (\$4,700.00)			Adjustment					haggaj1	(\$4,700.00)	
					OTHR - Tota	al			(\$4,700.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3201	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item	Adjustment -	Total			(\$4,700.00)	
	0100 -	Total						(\$4,700.00)	
J2P3201	- Total							(\$1,325.78)	
J2S3189	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$5,047.58	Adjustment calculated using department approved methods with the following factors: 18962 Gallons at 60 Degrees F.
		SLAL COAT		ACAD - Tota	al			\$5,047.58	
				OTHR	2	Aug 2, 2021	haggaj1	(\$7,508.95)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.
					3	Aug 15, 2021	haggaj1	\$7,508.95	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$5,047.58	
	0130 -	· Total						\$5,047.58	
	0140	SEAL COAT AGGREGATE, GRADE A2	Material		2	Aug 2, 2021	SYSTEM	\$46,050.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haggaj1 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.
					4	Sep 2, 2021	SYSTEM	(\$46,050.96)	
				- 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	
				OTHR - Tota			haggaj1	\$6,907.64 (\$2,302.55)	Withheld and will be paid back to contractor upon acceptance of the work.  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
			Other Item A	OTHR - Tota Adjustment -	al		haggaj1		Withheld and will be paid back to contractor upon acceptance of the work.  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
	0140 -	· Total	Other Item A		al		haggaj1	(\$2,302.55)	Withheld and will be paid back to contractor upon acceptance of the work.  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
	<b>0140</b> - 0200	4 IN. WHITE WATERBORNE PAVEMENT	Other Item A		al		haggaj1	(\$2,302.55) (\$2,302.55)	Withheld and will be paid back to contractor upon acceptance of the work.  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
		4 IN. WHITE WATERBORNE			al Total	2021 Sep 2,		(\$2,302.55) (\$2,302.55) (\$2,302.55)	Withheld and will be paid back to contractor upon acceptance of the work.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			al Total 4	Sep 2, 2021 Sep 2,	SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80	Withheld and will be paid back to contractor upon acceptance of the work.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		Adjustment -	al Total 4	Sep 2, 2021 Sep 2,	SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80	Withheld and will be paid back to contractor upon acceptance of the work.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT	Material	Adjustment -	al Total 4	Sep 2, 2021 Sep 2,	SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80 (\$5,540.80)	Withheld and will be paid back to contractor upon acceptance of the work.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT	Material  Material - To	Adjustment - - Total otal	al Total  4 4	Sep 2, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80 (\$5,540.80) \$0.00	Withheld and will be paid back to contractor upon acceptance of the work.  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.  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.  This adjustment is to withhold a portion pavement marking pay. This portion
		4 IN. WHITE WATERBORNE PAVEMENT	Material - To Other Item Adjustment	Adjustment Total otal OTHR	Total  4  4  4	Sep 2, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80 (\$5,540.80) \$0.00 (\$2,700.00)	Withheld and will be paid back to contractor upon acceptance of the work.  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.  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.  This adjustment is to withhold a portion pavement marking pay. This portion
	0200	4 IN. WHITE WATERBORNE PAVEMENT	Material - To Other Item Adjustment	- Total otal OTHR	Total  4  4  4	Sep 2, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80 (\$5,540.80) \$0.00 \$0.00 (\$2,700.00)	Withheld and will be paid back to contractor upon acceptance of the work.  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.  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.  This adjustment is to withhold a portion pavement marking pay. This portion
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - To Other Item Adjustment	- Total otal OTHR	Total  4  4  4	Sep 2, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM	(\$2,302.55) (\$2,302.55) (\$2,302.55) \$5,540.80 (\$5,540.80) \$0.00 (\$2,700.00) (\$2,700.00) (\$2,700.00)	Withheld and will be paid back to contractor upon acceptance of the work.  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.  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.  This adjustment is to withhold a portion pavement marking pay. This portion



	D!4	13	Description	A -II 4 4	O4h	F-4	0	0	A	Davisadia
22318   221   A.H. Y.ELLOW   Modeled   Property   Pro	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Material - Total					Type					
MARCH   Color   Colo	J2S3189	0210		Material			2021			
			PAVEMENT		- Total				\$0.00	
Application   Continue   Contin			WARKING	Material - To	otal				\$0.00	
Color   Total   Color   Total   Color   Colo					OTHR	4		haggaj1	(\$2,100.00)	
123187-Total					OTHR - Tota	al			(\$2,100.00)	
USS238   OZO   ORAVISLA    Advantal   A   Sep 2   SYSTEM   S.389 80   This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Ex				Other Item /	Adjustment -	Total			(\$2,100.00)	
JSS238   020   GRANTIL (A)   Malerial   4   Sep 2   SYSTEM   \$3.389 80   Triangle global properties Malerial Payment   Salitable Reception 1 on the current Payment Estimate   Salitable Reception 2 on the current Payment Estimate   Payment Estimate   Salitable Reception 2 on the current Payment Estimate   Payment Estimate   Salitable Reception 2 on the current Payment Estimate   Payment Estimate   Salitable Reception 2 on the current Payment Estimate   Payment Estimate   Salitable Reception 3 on the current Payment Estimate   Payment Estimate   Salitable Reception 3 on the current Payment   Salitable Reception 3 on the current Repeated Payment Estimate Reception 3 on the current Repeated Payment Estimate Receptio		0210 -	Total						(\$2,100.00)	
Commonwealth   Comm	J2S3189	- Total							(\$2,054.97)	
	J2S3238	0220	OR CRUSHÈD	Material		4		SYSTEM	\$3,389.80	Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment
Material - Total   Sep 2						4		SYSTEM	(\$3,389.80)	
Sep 2   SYSTEM   STATE   Standard   Sep 2   SYSTEM   STATE   STATE   Standard   Standa					- Total				\$0.00	
				Material - To	otal				\$0.00	
PAVEMENT   All Part		0220 -	Total						\$0.00	
A   Sep 2, 2   SYSTEM   S373,162.07)   Material - Total   S0.00		0230	PAVEMENT MIXTURE	Material		4		SYSTEM	\$373,162.07	Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment
Other Item Adjustment - Total  Other Item Adjustment - Total  ACAD - Total  Other Item Adjustment - Total  ACAD - Total  Other Item Adjustment - Total  Price   4   Sep 2, 2   SYSTEM   \$19,754.08    Price FUEL - Total  TACK COAT   Material - Total  Overrun - Tot			PG64-22 (SUR			4		SYSTEM	(\$373,162.07)	
Other Item Adjustment ACAD 4 Sep 2, 2021 haggs]1 \$23,417.64 Adjustment was calculated using department approved spreadsheets with following factors: 736.71 Tons with a Virgin AC of 3.00%  ACAD - Total \$23,417.64  Price Price   4 Sep 2, 2021   \$19,754.08   \$19,754.0					- Total				\$0.00	
Adjustment   2021   Sep 2, SYSTEM   S19,754.08   S19,754.08   Sep 2, SYSTEM   S19,754.08				Material - To	otal				\$0.00	
Other Item Adjustment - Total					ACAD	4		haggaj1	\$23,417.64	following factors:
Price FUEL   4   Sep 2, 2021   SYSTEM   \$19,754.08   Reference Item Price Adjustment Index Adjustment Type applied is FUEL					ACAD - Tota	al			\$23,417.64	
FUEL   2021   Styp. 54.08     Styp. 754.08     Styp. 754.08   Styp. 754.08     Styp. 754.08     Styp. 754.08     Styp. 754.08   Styp. 754.08     Styp. 754.08   Styp. 754.08     Styp. 754.08   Styp. 7				Other Item	Adjustment -	Total			\$23,417.64	
Price FUEL - Total   \$19,764.08						4		SYSTEM	\$19,754.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
TACK COAT					- Total				\$19,754.08	
TACK COAT   Material				Price FUEL	- Total				\$19,754.08	
Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  **Total***    Sep 2,		0230 -	Total						\$43,171.72	
Total  Naterial - Total  Overrun  A  Sep 2, 2021  System  S		0240	TACK COAT	Material		4		SYSTEM	\$14,963.29	Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment
Material - Total   Superation						4		SYSTEM	(\$14,963.29)	
Overrun Overrun   4					- Total				\$0.00	
2021   System   Estimate tem Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000; Overrun Quantity Balance 179.00.    Overrun - Total				Material - To	otal				\$0.00	
Overrun - Total   \$0.00				Overrun	Overrun	4		SYSTEM	\$345.47	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000;
Overrun - Total  S0.00  O240 - Total  O300						4		SYSTEM	(\$345.47)	
Solution					Overrun - T	otal			\$0.00	
0300 4 IN. WHITE WATERBORNE PAVEMENT MARKING  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.  5 Sep 2, 2021 SYSTEM \$8,226.20 SYSTEM \$8,226.20 SYSTEM \$0.00				Overrun - T	otal				\$0.00	
WATERBORNE PAVEMENT MARKING  2021  Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  4 Sep 2, 2021  SySTEM (\$8,226.20)  - Total  Material - Total  \$0.00		0240 -	Total						\$0.00	
4 Sep 2, 2021 (\$8,226.20)  - Total \$0.00  Material - Total \$0.00		0300	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$8,226.20	Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment
Material - Total \$0.00			MARKING			4		SYSTEM	(\$8,226.20)	
					- Total				\$0.00	
Other Item OTHR 4 Sep 2, haggaj1 (\$4,100.00) This adjustment is to withhold a portion pavement marking pay. This portion				Material - To	otal				\$0.00	
				Other Item	OTHR	4	Sep 2,	haggaj1	(\$4,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3238	0300	4 IN. WHITE	Adjustment			2021			will be paid after acceptance for retroreflectivity.
		WATERBORNE PAVEMENT		OTHR - Tota	al			(\$4,100.00)	
		MARKING	Other Item	Adjustment -	Total			(\$4,100.00)	
	0300 -	- Total						(\$4,100.00)	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$7,588.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		WARRING			4	Sep 2, 2021	SYSTEM	(\$7,588.30)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$3,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.
				OTHR - Tota	al			(\$3,700.00)	
			Other Item	Adjustment -	Total			(\$3,700.00)	
	0310 -	- Total						(\$3,700.00)	
J2S3238	- Total							\$35,371.72	
J2S3308	0470	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$10,251.42	Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F.
		SEAL COAT		ACAD - Tota	al			\$10,251.42	
				OTHR	2	Aug 2, 2021	haggaj1	(\$15,250.36)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.
					3	Aug 15, 2021	haggaj1	\$15,250.36	20% was withheld on previous estimate, pending acceptance of Seal Coat work. This Adjustment releases the withheld amount.
				OTHR - Tota	al			\$0.00	
			Other Item	Adjustment -	Total			\$10,251.42	
	0470 -	- Total						\$10,251.42	
	0480	SEAL COAT	Material		2	Aug 2,	SYSTEM	\$99,453.40	· · ·
		AGGREGATE, GRADE A2				2021	01012	φ99,400.40	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		SYSTEM	(\$99,453.40)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment
						2021 Aug 2,			Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment
					2	Aug 2, 2021 Aug 16,	SYSTEM	(\$99,453.40)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user phillf2 overridding Payment
					2	Aug 2, 2021  Aug 16, 2021  Aug 16,	SYSTEM	(\$99,453.40) \$93,459.20	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user phillf2 overridding Payment
					3	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2,	SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment
				- Total	3 3 4	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment
			Material - To		3 3 4	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment
					2 3 3 4	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment
			Material - To	otal	2 3 3 4	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.
			Material - To	otal	2 3 4 4 2 3 3	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00 \$0.00 (\$19,890.70)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  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
			Material - To Other Item Adjustment	otal OTHR	2 3 3 4 4 2 3	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00 \$0.00 (\$19,890.70)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  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
	0480 -		Material - To Other Item Adjustment	otal OTHR OTHR - Tota	2 3 3 4 4 2 3	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00 \$0.00 (\$19,890.70) \$14,918.01	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  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
	<b>0480</b> - <b>0540</b>	- Total  4 IN. WHITE WATERBORNE PAVEMENT	Material - To Other Item Adjustment	otal OTHR OTHR - Tota	2 3 3 4 4 2 3	Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00 \$0.00 (\$19,890.70) \$14,918.01 (\$4,972.69) (\$4,972.69)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  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
		-Total  4 IN. WHITE WATERBORNE	Material - To Other Item Adjustment	otal OTHR OTHR - Tota	2 3 3 4 4 2 3	2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Aug 2, 2021 Sep 2, 2021 Aug 15, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM haggaj1 haggaj1	(\$99,453.40) \$93,459.20 (\$93,459.20) \$93,459.20 (\$93,459.20) \$0.00 \$0.00 (\$19,890.70) \$14,918.01 (\$4,972.69) (\$4,972.69) (\$4,972.69)	Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.  20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE20 report has not been submitted as of this estimate. A total payment of \$14,918.01 will be released on estimate 0003.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment

Sep 4, 2021



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Froject	Line	Description	Type	Adjustment Type	Number	Date	By	Amount	Neillalis
J2S3308	0540	4 IN. WHITE WATERBORNE	Material			2021			
		PAVEMENT		- Total				\$0.00	
		MARKING	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.
				OTHR - Tota	al			(\$5,500.00)	
			Other Item /	Adjustment -	Total			(\$5,500.00)	
	0540 -	Total						(\$5,500.00)	
	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)	
				- 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.
				OTHR - Tota	al			(\$4,500.00)	
			Other Item /	Adjustment -	Total			(\$4,500.00)	
	0550 -	Total						(\$4,500.00)	
J2S3308 -	Total							(\$4,721.27)	
Overall -	Total							\$27,269.70	