

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 1, 2021

Progress Estima	ate Number	Contract ID Prime Contractor	201218-B02 Mid-River Asphalt, Inc		October 16, 2021 November 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,014,127.80 (\$73,394.73) \$1,940,733.07
Approval Date							By User
November 3, 2021			Generated and Appr	oved (and should be	considered Draft) a	t the Project Office Level by	haggaj1
November 3, 2021		R	eviewed and Approved	(and should be cons	sidered Draft) at the	Resident Engineer Level by	baxtem1
November 4, 2021			Revi	ewed and Approved	at the Central Office	e Controllers Office Level by	ramses1
Original Comp	letion Date	Current Com	pletion Date	Actual Completion	Date %	of Current Contract Amount	t Complete

Original Completion Date	Current Con	npletion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	Novembe	er 1, 2021		99.42%
Contract Informational	Dates		Mile	estones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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
Work Began Date		

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, J2S3189	August 24, 2021	August 24, 2021	Milestone Complete	
Milestone - Calendar Time - JSP B - Calendar Days, J2S3308	August 25, 2021	August 25, 2021	Milestone Complete	

Contract Total Pa	ay For Estimate No. 8				
		This Estimate	Previous	To Date	
201218-B02					
	Total Posted Items Pay	\$0.00	\$1,929,413.66	\$1,929,413.66	
	Gross Item Adjustments	\$30,416.11	\$121,110.23	\$151,526.34	
	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	
			\$2,050,523.89	\$2,080,940.00	
Contract Total Pa	ayable This Estimate:	\$30,416.11			

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

		stments Exist on Contract 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
J2S3238	0240	TACK COAT	Overrun		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).	179	\$1.93	\$345.47
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	\$4100 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.			\$4,100.00
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	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.			\$319.13
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	\$3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.			\$3,700.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number	Contract ID	201218-B02	Pay Period Start	October 16, 2021	Original Contract Amount	\$2,014,127.80
0	Prime Contractor	Mid-River Asphalt, Inc.	Pay Period End	November 1, 2021	Net Change Order Amount	(\$73,394.73)
0					Current Contract Amount	\$1,940,733.07

WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0430 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0450 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0460 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0470 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0480 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0490 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0490 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0490 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0490 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0400 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0400 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0410 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0410 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0410 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0420 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0420 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 6 IN. WHITE STANDARD WATERBORNE PAVEMENT M	Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
adjustments for installed quantity on all previous payment estimates. Price Adjustments of ;11.52000 -11.52000; is applied (if non-zero). Overrun MIXTURE PG64-22 (SURFACE LEVELING) 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O430 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O440 6 Pavement Marking at 80% pay adjustment was calculated with following factors: 85.85% of Pavement Marking at 80% pay adjustment 0.94% of Pavement Marking at 80%	J2S3238	0310	WATERBORNE PAVEM MARKING PAINT, TYP	ENT Adjustment		with following factors: 88.44% of Pavement Marking at 105% pay			\$190.78
MIXTURE PG64-22 (SURFACE LEVELING) MIXTURE PG64-22 (SURFACE LEVELING) MATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MARKING PAI	J2S3303	0330	М	IISC. Overrun		adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.52000 - 11.52000, 'is	528.39	\$11.52	\$6,087.05
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0430		0340	MIXTURE PG6	4-22		adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.15040 - 51.76000, 'is	176.4	\$54.15	\$9,552.13
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Adjustment Adjustment Adjustment 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 80% p		0430	WATERBORNE PAVEM MARKING PAINT, TYP	ENT Adjustment	Other	pending retroreflectivity results. This			\$4,036.00
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0440 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment Cother Item Adjustment Adjustment Retroreflectivity Adjustment Retroreflectivity Adjustment was calculated with following factors: 85.85% of Pavement Marking at 105% pay adjustment. 0.94% of Pavement Marking at 80% pay adjustment. 0.94% of Pavement Marking at No		0430	WATERBORNE PAVEM MARKING PAINT, TYP	ENT Adjustment		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			\$224.02
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Adjustment Adjustment Adjustment With following factors: 85.85% of Pavement Marking at 105% pay adjustment. 0.94% of Pavement Marking at 80% pay adjustment. 0.94% of Pavement Marking at No		0440	WATERBORNE PAVEM MARKING PAINT, TYP	ENT Adjustment		pending retroreflectivity results. This			\$1,725.00
Pay/Restripe.		0440	WATERBORNE PAVEM MARKING PAINT, TYP	ENT Adjustment		with following factors: 85.85% of Pavement Marking at 105% pay adjustment. 0.94% of Pavement Marking at 80% pay adjustment.			\$136.53

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

Proj. Number Proj. Number Num						(Contract Project Information	n			
PAS SAZ2(2(17) Seal coat EE	Project Number	Proj.		Route	County			Location of Work			
S202(017) S202(017) S202(017) S202(017) S202(018) Resurface W LINCOLN from Route B to Route KK near Brussells S201(74) S202(018) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S202(018) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S202(018) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S202(018) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S202(018) S	J2P3201	FAF-79-1(80)	Seal coat	79	LINCOLN	from Pike County line	to Route N near Winfield				
S201(65) S201(74) Resurface B LINCOLN from Route 61 to Route 79 at Eisberry S201(74) Resurface B LINCOLN from Route 01 to Route UU in Silex S201(74) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S201(74) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S201(74) Seal coat E LINCOLN from Route O north junction to Route UU in Silex S201(74) Seal coat Seal coat E LINCOLN from Route O north junction to Route UU in Silex Seal coat Seal c	J2S3189		Seal coat	EE	LINCOLN	from Route Y to Rout	e 47 near Winfield				
S201(74) Seal coat E LINCOLN from Route O north junction to Route UU in Silex	J2S3238		Resurface	W	LINCOLN	from Route B to Rout	e KK near Brussells				
S202(018)	J2S3303		Resurface	В	LINCOLN	from Route 61 to Route 79 at Elsberry					
Posted Item Pay	J2S3308		Seal coat	Е	LINCOLN	from Route O north ju	unction to Route UU in Sile:	х			
Posted Item Pay S0.00 \$392.004.52 \$392.004.52 Gross Item Adjustments \$0.00 \$19.284.19 \$19.284	Totals by J	Job Numbers									
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Cross Item Adjustments	J2P3201										
Gross Item Pay \$0.00 \$381,288.71 \$381,288.71											
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Disincentive			G	ross Ite	m Pay	\$0.00	\$381,288.71	\$381,288.71			
Disincentive		Inconting				00.00	00.00	20.02			
Liquidated Damages \$0.00 \$0.00 \$0.00 \$0.00			ivo								
Other Contract Adjustments											
Posted Item Pay				ents							
Posted Item Pay		[50.0.50				7	74444	1			
Posted Item Pay \$0.00	J2S3189					This Estimate		To Date			
Gross Item Adjustments		Posted Ite	m Pay			\$0.00					
Incentive			n Adjustments								
Disincentive			Gross Item Pay			\$0.00	\$106,075.88	\$106,075.88			
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Gross Item Pay											
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Disincentive			G	ross Ite	m Pay	\$8,655.38	\$483,050.17	\$491,705.55			
Disincentive		Incentive				\$0.00	\$0.00	\$0.00			
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Disincentive		Incentive				\$0.00	\$0.00	\$0.00			
Liquidated Damages \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$0.00 Posted Item Pay \$0.00 \$204.978.80 \$204.978.80 Gross Item Adjustments \$0.00 \$10.251.42 \$10.251.42 Gross Item Pay \$0.00 \$215,230.22 \$215,230.22 Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damages \$0.00 \$0.00 \$0.00 Contract Adjustments \$0.00 \$0.00 Cont			ive								
Posted Item Pay \$0.00 \$204,978.80 \$2		Liquidate	d Damages			\$0.00	\$0.00	\$0.00			
Posted Item Pay \$0.00 \$204,978.80 \$2		Other Cor	ntract Adjustm	ents		\$0.00	\$0.00	\$0.00			
Posted Item Pay \$0.00 \$204,978.80 \$2	1202200					This Fact 1	Dd	T- D :			
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Liquidated Damages \$0.00 \$0.00 \$0.00											
Other Contract Adjustments \$0.00 \$0.00 \$0.00											
		Other Cor	ntract Adjustm	ents		\$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)

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo 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	\$143,439.1
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	260,100.00	0.00	260,100.00	SQYD	260,100.00	\$0.68	\$176,868.0
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.0
		0001	0040	6161005	CONSTRUCTION SIGNS	2,220.00	-1,350.00	870.00	SQFT	870.00	\$4.50	\$3,915.0
		0001	0050	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.0
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$20.00	\$0.0
		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	\$3,000.0
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.
		0001 0090 62060000 0001 0100 62060010			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.
					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.
		0001 0110 6206124		6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	48.00	\$10.00	\$480.
		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.
	Project J	2P3201 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$362,004.
	J2S3189	0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,962.00	-1,079.00	17,883.00	GAL	17,883.00	\$1.98	\$35,408.
		0001	0140	4094002	SEAL COAT AGGREGATE, GRADE A2	67,722.00	0.00	67,722.00	SQYD	67,722.00	\$0.68	\$46,050.
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0
		0001	0160	6161005	CONSTRUCTION SIGNS	990.00	-416.00	574.00	SQFT	574.00	\$4.50	\$2,583
		0001	0170	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$1.00	\$0
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200
		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
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,452.00	0.00	42,452.00	LF	42,452.00	\$0.10	\$4,245
	Project J2	2S3189 - To	tal Value	Posted to D	ate as of Report Generated Date							\$101,028
	J2S3238	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	-327.66	190.34	TONS	190.34	\$34.00	\$6,471
		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
		0001	0240	4071005	TACK COAT	7,574.00	179.00	7,753.00	GAL	7,753.00	\$1.93	\$14,963
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2
		0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	730.00	\$4.50	\$3,285
		0001	0270	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,430.00	\$25,430
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,262.00	0.00	82,262.00	LF	82,262.00	\$0.10	\$8,226
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,883.00	0.00	75,883.00	LF	75,883.00	\$0.10	\$7,588
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	800.00	-279.00	521.00	SQYD	521.00	\$8.00	\$4,168
	Project J2	2S3238 - To	tal Value	Posted to D	ate as of Report Generated Date							\$447,556
	J2S3303	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,573.80	528.39	6,102.19	TONS	6,102.19	\$11.52	\$70,297
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,722.60	176.40	12,899.00	TONS	12,899.00	\$51.76	\$667,652
		0001	0350	4071005	TACK COAT	13,878.00	-205.00	13,673.00	GAL	13,673.00	\$1.93	\$26,388
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0
		0001	0370	6161005	CONSTRUCTION SIGNS	2,218.00	0.00	2,218.00	SQFT	903.50	\$4.50	\$4,065
		0001	0380	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,130.00	\$25,130

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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	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
218-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	0.00	1,438.00	SQYD	375.00	\$0.82	\$307.50
	Project J	2S3303 - To	tal Value	Posted to D	ate as of Report Generated Date							\$813,846.04
	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	0.00	\$1.00	\$0.00
		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	otal Value	Posted to D	ate as of Report Generated Date							\$204,978.80
					ort Generated Date							\$1,929,413.66

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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.

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,	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.
		SEAL COAT		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 MARKING	Material		4	Sep 2, 2021	SYSTEM	\$17,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		WARKING			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 Inc										
WATERBORNE	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	J2P3201	0100	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$9,461.60	Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment
2021 Sept 16			MARKING			4		SYSTEM	(\$9,461.60)	
Accordance Acc						5		SYSTEM	\$9,461.60	Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment
Material - Total						5		SYSTEM	(\$9,461.60)	
Other lam					- Total				\$0.00	
Adjustment				Material - To	otal				\$0.00	
2021 2021					OTHR	4		haggaj1	(\$4,700.00)	
Other Item Adjustment - Total						6		haggaj1	\$4,700.00	was completed and material met retroreflectivity specifications. This
1000 - Total					OTUP Total				\$0.00	
1000 Total				OII -						
110				Other Item	Adjustment -	Total				
WATERBORNE PAVEMENT HARRING		0100 -	Total						\$0.00	
		0110	WATERBORNE PAVEMENT	Material		6		SYSTEM	\$480.00	Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment
2021 SySTEM (\$480.00) Standard Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Estimate Exception 5 on the current P			MARKING			6		SYSTEM	(\$480.00)	
1010 Total So.00 So.00 So.						7		SYSTEM	\$480.00	Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment
Section 409						7		SYSTEM	(\$480.00)	
Suppose					- Total				\$0.00	
Suppose				Material - To	otal				\$0.00	
J2S3189 0130 EMULSIFIED ASPHALT, SEAL COAT SEA		0110	Total							
J2S3189 0130 ASPHALT, SEAL COAT	1202204		Total							
ASPHALT, SEAL COAT Adjustment SEAL COAT ACAD - Total OTHR 2 Aug 2, 2021 OTHR - Total SEAL COAT AGGREGATE, GRADE A2 Aug 16, 2021 Aug 16, 2021 Aug 16, 2021 Aug 2, 2021 SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, 2021 Aug 16, 2021 Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, 2021 Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, 2021 Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 16, SYSTEM \$46,050.96 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. Aug 2, SYSTEM \$46,050.96 Aug 2, SYSTEM \$46,050.96 Aug 2, SYSTEM \$46,050.96 Aug 3, Aug 4, Sep 2, SYSTEM \$46,050.96 Aug 5, Aug										
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. This Adjustment releases the withheld amount. OTHR - Total \$0.00 Other Item Adjustment - Total \$5,047.58 O130 - Total Other Item Adjustment - Total \$5,047.58 O140 SEAL COAT AGGREGATE, GRADE A2 Aug 12, SYSTEM \$46,050.96 2021 SY	J2S3189	0130	ASPHALT,					haggaj1		
2021 September					ACAD - Tota	al			\$5,047.58	
OTHR - Total \$0.00						OTHR	2		haggaj1	(\$7,508.95)
Other Item Adjustment - Total O130 - Total O140 SEAL COAT AGGREGATE, GRADE A2 Material A Sep 2, 2021 SYSTEM 246,050.96 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, SYSTEM (\$46,050.96) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user phillf2 overridding Payment Estimate Item Adjustment (0014) due to user phillf2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Aug 16, SYSTEM (\$46,050.96) (\$46,050.96) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding 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)						3		haggaj1	\$7,508.95	
SEAL COAT AGGREGATE, GRADE A2 SEAL COAT AGGREGATE, GRADE A2 SYSTEM 2021 SYSTEM					OTHR - Tota	al			\$0.00	
D140 SEAL COAT AGGREGATE, GRADE A2 Material 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 Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				Other Item	Adjustment -	Total			\$5,047.58	
D140 SEAL COAT AGGREGATE, GRADE A2 Material 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 Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		0130 -	· Total						\$5,047.58	
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.			SEAL COAT AGGREGATE,	Material		2		SYSTEM		Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment
Estimate Item Adjustment (0014) due to user phillf2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Aug 16, 2021 (\$46,050.96) 4 Sep 2, 2021 \$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 \$46,050.96 (\$46,050.96)						2		SYSTEM	(\$46,050.96)	
20Ž1 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.						3		SYSTEM	\$46,050.96	Estimate Item Adjustment (0014) due to user phillf2 overridding Payment
Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Sep 2, 2021 (\$46,050.96)						3		SYSTEM	(\$46,050.96)	
2021						4		SYSTEM	\$46,050.96	Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment
- Total \$0.00						4		SYSTEM	(\$46,050.96)	
					- Total				\$0.00	



Adjustment 2021 Support Completion of the work. Per direction from MoDOT Management, 2 Withheld and will be paid back to contractor upon acceptance of the work. Per direction from MoDOT Management, 2 2021 Support	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Other Item Adjustment OTHR 2 Aug 2, 1 haggar) 3 Aug 15, 1 haggar) 7 Oct 20, 1 haggar) 7 Oct 20, 1 haggar) OTHR - Total Other Item Adjustment - Total Other Item Adjustm	2S3189	0140		Material - To	otal				\$0.00			
work. Seal Coat has been accepted and this Adjustment releasest amount except being withheld to be CREZO reports has not be submitted as of this estimate. A total payment of 56,907.64 will be restinate to 2001. 7 Oct 20, haggal1 \$2,302.55 \$56 the final quantity of line item pay was withheld on previous expending completion of CRE2.0 Reports by the contractor. This adjustment of CRE2.0 Reports by the contractor. This adjustment of CRE2.0 Reports by the contractor. This adjustment of Seal Reports by S					OTHR	2		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.		
OTHR - Total OT						3		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.		
Other Item Adjustment - Total So.00						7		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.		
Other Item Adjustment - Total Sp. 20.00 Other - Total Sp. 20.00					OTHR - Total	al			\$0.00			
A IN. WHITE WATERBORNE PAVEMENT MARKING A Sep 2, 2021 SYSTEM \$5,540.80 Statimate Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment (0012) due to user haggal toverridding Pathematic Item Adjustment Ite				Other Item	Adjustment -	Total			\$0.00			
WATERBORNE PAVEMENT MARKING 2021		0140 -	Total						\$0.00			
A Sep 2, SYSTEM \$5,540.80		0200	WATERBORNE PAVEMENT	Material		4		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.		
Estimate Item Adjustment (0021) due to user haggaj1 overridding P Estimate Exception 7 on the current Payment Estimate. 5 Sep 16, SYSTEM (\$5,540.80) - Total \$0.00 Material - Total \$0.00			IVIARRING			4		SYSTEM	(\$5,540.80)			
Comparison of the part of th						5		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.		
Other Item Adjustment OTHR - Total So.00 Other Item Adjustment - Total So.00 OTHR - Tota						5		SYSTEM	(\$5,540.80)			
Other Item Adjustment OTHR 4 Sep 2, 2021 Sep 2, 202					- Total				\$0.00			
Adjustment Adjustment 2021				Material - To	otal				\$0.00			
OTHR - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 OTHR - Total S0.00 This adjustment offsets the original system-generated Material Payles Estimate Exception 19 on the current Payment Estimate. 4 Sep 2, 2021 SYSTEM (\$4,245.20) SYSTEM (\$4,245.20) This adjustment offsets the original system-generated Material Payles Estimate Item Adjustment (0022) due to user haggaj1 overridding Payles Estimate Item Adjustment (0022) due to user haggaj1 overridding Payles Estimate Exception 11 on the current Payment Estimate.					OTHR	4		haggaj1	(\$2,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
Other Item Adjustment - Total \$0.00 0200 - Total 0210						6		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		
Solid Soli					OTHR - Total	al			\$0.00			
Value of the part of the par				Other Item	Adjustment -	Total			\$0.00			
WATERBORNE PAVEMENT MARKING 2021 Estimate Item Adjustment (0013) due to user haggaj1 overridding P Estimate Exception 19 on the current Payment Estimate. 4 Sep 2, 2021 SYSTEM 2021 SYSTEM 2021 This adjustment offsets the original system-generated Material Payl Estimate Item Adjustment (0022) due to user haggaj1 overridding P Estimate Exception 11 on the current Payment Estimate.		0200 -	Total						\$0.00			
4 Sep 2, 2021 (\$4,245.20) 5 Sep 16, 2021 \$4,245.20 This adjustment offsets the original system-generated Material Payre Estimate Item Adjustment (0022) due to user haggaj1 overridding P Estimate Exception 11 on the current Payment Estimate.		0210	WATERBORNE PAVEMENT	BORNE EMENT		4		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.		
2021 Estimate Item Adjustment (0022) due to user haggaj1 overridding P Estimate Exception 11 on the current Payment Estimate.					KING			4		SYSTEM	(\$4,245.20)	
5 Sep 16 SYSTEM (\$4 245 20)									5		SYSTEM	\$4,245.20
2021 (\$4,243.20)										5	Sep 16, 2021	SYSTEM
- Total \$0.00					- Total				\$0.00			
Material - Total \$0.00				Material - To	otal				\$0.00			
Other Item Adjustment OTHR 4 Sep 2, 2021 (\$2,100.00) This adjustment is to withhold a portion pavement marking pay. The will be paid after acceptance for retroreflectivity.				Other Item	OTHR	4		haggaj1	(\$2,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
						6		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 - Total \$0.00					OTHR - Tota	al			\$0.00			
Other Item Adjustment - Total \$0.00				Other Item	Adjustment -	Total			\$0.00			
		0210 -	Total									
0210 - Total \$0.00	2S3189 -	Total							\$5,047.58			
A SECOND CONTRACTOR OF THE PROPERTY OF THE PRO	2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 2, 2021	SYSTEM	\$3,389.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
J2S3189 - Total \$5,047.58 J2S3238 0220 GRAVEL (A) Material OR CRUSHED 4 Sep 2, 2021 SYSTEM \$3,389.80 This adjustment offsets the original system-generated Material Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Paying Estimate Item Adjustment (0008) due to user haggaj1 overridding Payin												



Project Line Description Agillatiment Other State Other										
STONE (IS)	Project	Line	Description		Adjustment				Amount	Remarks
2021 SYSTEM S6A71.60 The adjustment officets the original system-generated Material Payment Estimate litera Agjustment (process) view and payment (p	J2S3238	0220	OR CRUSHED	Material		5		SYSTEM	\$6,471.56	Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment
2021 Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Payme						5		SYSTEM	(\$6,471.56)	
Column C						6		SYSTEM	\$6,471.56	Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment
Material - Total Sep 2						6		SYSTEM	(\$6,471.56)	
					- Total				\$0.00	
				Material - To	otal				\$0.00	
D230 BTILAMAVUS NATURE PAVEMENT MIXTURE PAVEMENT MIXTURE POR64-22 (SUR PAVEMENT MIXTURE POR64		0220	Total							
PAVEMENT MIXTURE										
A Sep 2 2 2 2 2 2 2 2 2 2		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, paggin \$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** FUEL 7 Oct 20, haggin \$23,848.33 FUEL 7 Oct 20, haggin \$23,848.37 FUEL 7 Oct 20, SYSTEM \$19,754.08 FUEL 7 Oct 20, SYSTEM \$19,854.77 FUEL 8 Sep 2, SYSTEM \$14,983.29 FUEL 7 Oct 20, SYSTEM \$14,983.29 FUEL 7 Oct 2						4		SYSTEM	(\$373,162.07)	
Other leam AGAD 4 Sep 2, Daggaj1 \$23,417.84 Adjustment calculated using department approved spreadsheets with and colorating factors. 7346.77 Tons with a Virgin AC of 3,00% AGAD - Toral FUEL 7 Oct 20, haggaj1 \$207.19 Adjustment calculated electronically using department approved Excel Spreadtheets with the following data. 87.85 Tons of Mint LD 9L 1921, while a virgin AC of 3,00%. ACAD - Toral FUEL 7 Oct 20, haggaj1 \$20.00 FUEL - Total Other Item Adjustment - Total FUEL - Total FUEL 7 To 2021 Sep 16, SYSTEM \$19.804.17 Price FUEL - Total FUEL - Total Total Price FUEL - Total TACK COAT Material - Total AGAD - Total Sep 2, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$19.754.08 Sep 2, SYSTEM \$19.754.08 Sep 16, SYSTEM \$19.804.07 Price FUEL - Total TACK COAT Material - Total Sep 2, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Material - Total Overrun Overrun 4 Sep 2, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 Location of Mint LD 9L 1921, while a virgin AC of 3,00%. Sep 16, SYSTEM \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Literature (Insulation of the Current Payment Estimate). Material - Total Overrun Coverrun 4 Sep 2, SYSTEM \$345.47 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 20 on the current Payment Est					- Total				\$0.00	
Other Item Adjustment AdAD 4 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Adjustment calculated using department approved spreadsheets with collowing factors. 7346.71 Tons with a Virgin AC of 3.00%. ACAD - Toral Sep 16, 2021 FUEL 7 Oct 20, haggap! \$20,719 Adjustment calculated electronically using department approved Excel Spreadsheets with the following data. 87.85 Form of Mint ID St. 19-21, white a virgin AC of 3.00%. ACAD - Toral FUEL 7 Oct 20, haggap! \$20,616 FUEL - Total Other Item Adjustment - Total FUEL				Material - To	otal				\$0.00	
2021 Springed Springer Spri				Other Item	ACAD	4		haggaj1	\$23,417.64	following factors:
FUEL 7 Oct 20, haggaj1 (\$0.66) Quantity correction had to be made to this item for 1 ton of asphalt. Because the third which the material was placed and accepted, the SYSTEM and the that it which the material was placed and accepted, the SYSTEM price FUEL - Total (\$0.66) Other Item Adjustment Index Adjustment Type applied is FUEL (\$0.61) Other Item Adjustment Index Adjustment Type applied is FUEL (\$0.61) Other Item Adjustment Index Adjustment Type applied is FUEL (\$0.61) Other Item Adjustment Index Adjustment Type applied is FUEL (\$0.61) Total (\$0.66) Other Item Adjustment Index Adjustment Type applied is FUEL (\$0.61) Sep 16, SYSTEM (\$14.963.29) This adjustment Offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. Overrun Overrun Overrun A Sep 2, SYSTEM (\$14.963.29) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. So 00 Overrun Overrun Overrun A Sep 2, SYSTEM (\$14.963.29) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (00.00) overriding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (00.00) overriding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustmen						5		haggaj1	\$267.19	Spreadsheets with the following data:
2021 Solution Communication Communicat					ACAD - Tota	al			\$23,684.83	
Other Item Adjustment - Total Price FUEL 4 Sep 2, SYSTEM \$19,754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Sep 16, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Oct 20, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Sep 16, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggal 1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Item Adjustment Index Adjust					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 4 Sep 2, SYSTEM \$19,754.08 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Sep 16, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Oct 20, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Sep 16, SYSTEM \$198.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total \$19,955.47 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haggal 1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Item Adjustment Index Adjust					FUEL - Tota				(\$0.66)	
Price FUEL 4				Other Item						
FUEL					tujuo iiiioiii		0 0	OVOTEM		Defended the Price Adjustment Index Adjustment Torre and in FUEL
2021 7 Oct 20, SYSTEM \$3.35 Reference Item Price Adjustment Index Adjustment Type applied is FUEL							2021			, , , , , ,
2021 \$19,955.47							2021			
Price FUEL - Total \$13,955.47 D230 - Total						1		SYSTEM	\$3.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Sep 2, 2021 SYSTEM \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.					- Total				\$19,955.47	
Sep 2, 2021 SYSTEM \$14,963.29 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.				Price FUEL	- Total				\$19,955.47	
TACK COAT Material 4 Sep 2, 2021 5 Sep 16, 2021 5 Sep 16, 2021 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. This adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. Total Total So.00 Material - Total Sep 2, SYSTEM SySTEM SySTEM System System System-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current 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.		0230 -	Total							
2021 5 Sep 16, 2021 Fishinate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. Formula Sound Material - Total Supplies System System Sound Overrun Overrun Overrun Overrun Overrun Overrun Overrun A Sep 2, 2021 System System System System System Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current 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.				Material		4		SYSTEM		Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment
2021 Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate.						4		SYSTEM	(\$14,963.29)	
- Total \$0.00 Material - Total \$0.00 Overrun Overrun 4 Sep 2, 2021 \$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.						5		SYSTEM	\$14,963.29	Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment
Naterial - Total So.00						5		SYSTEM	(\$14,963.29)	
Overrun Overrun 4 Sep 2, 2021 \$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.					- Total				\$0.00	
Overrun Overrun 4 Sep 2, 2021 \$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.				Material - To	otal				\$0.00	
4 Sep 2, SYSTEM (\$345.47)						4		SYSTEM		Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 7753.000;
						4		SYSTEM	(\$345.47)	



D : .		5	A 11	011		0 1 1	0 1 1		D 1							
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3238	0240	TACK COAT	Overrun	Overrun	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 MARKING	Material		4	Sep 2, 2021	SYSTEM	\$8,226.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							
					4	Sep 2, 2021	SYSTEM	(\$8,226.20)								
					5	Sep 16, 2021	SYSTEM	\$8,226.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
					5	Sep 16, 2021	SYSTEM	(\$8,226.20)								
				- Total				\$0.00								
			Material - T	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.							
				REFL - Tota	d			\$319.13								
			Other Item	Adjustment -	Total			\$319.13								
	0300 -	· Total						\$319.13								
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	NE NT	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.						
												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 - T	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.							
					8	Nov 3, 2021	haggaj1	\$3,700.00	\$3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount.							
				OTHR - Tota				\$0.00								
				REFL		Nov 3, 2021	haggaj1	\$190.78	Retroreflectivity Adjustment was calculated with following factors: 88.44% of Pavement Marking at 105% pay adjustment.							
				REFL - Tota	ıl			\$190.78								
			Other Item	Adjustment -	Total			\$190.78								
	0310	- Total						\$190.78								
J2S3238 -	Total							\$44,149.55								



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			,,	Туре					
J2S3303	0330	MISC. AGGREGATE FOR BASE	Material		5	Sep 16, 2021	SYSTEM	\$20,246.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$20,246.75)	
					6	Oct 1, 2021	SYSTEM	\$70,297.23	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.
					6	Oct 1, 2021	SYSTEM	(\$70,297.23)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Overrun	Overrun	6	Oct 1, 2021	SYSTEM	\$6,087.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6102.190; Overrun Quantity Balance 528.39.
					6	Oct 1, 2021	SYSTEM	(\$6,087.05)	
					7	Oct 20, 2021	SYSTEM	(\$6,087.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Nov 3, 2021	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 - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0330 -	Total						\$0.00	
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Sep 16, 2021	haggaj1	\$41,599.28	Adjustment calculated electronically using department approved Excel Spreadsheets with the following data: 12899 Tons of Mix ID SL 19-21, with a virgin AC of 3.00%.
		F G04-22 (G0IX		ACAD - Tota	al			\$41,599.28	
			Other Item	Adjustment -	Total			\$41,599.28	
			Overrun	Overrun	5	Sep 16, 2021	SYSTEM	(\$9,552.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Nov 3, 2021	SYSTEM	\$9,552.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.15040 - 51.76000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
			Price FUEL		5	Sep 16, 2021	SYSTEM	\$30,833.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30,833.77	
			Price FUEL	- Total				\$30,833.77	
	0340 -							\$72,433.05	
	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 - Total					\$0.00	
	0350 -							\$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.
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3303	0410	PREF THERMO	Material	- Total				\$0.00		
		PVMT MARK, 24 IN WHIT	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.	
					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	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.	
		PAVEMENT 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.	
				REFL - Tota	ıl			\$224.02		
			Other Item	Adjustment -	Total			\$224.02		
	0430 -	Total						\$224.02		
	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. 0.94% of Pavement Marking at 80% pay adjustment. 0.94% of Pavement Marking at No Pay/Restripe.	
				REFL - Tota	ıl			\$136.53		
			Other Item	Adjustment -	Total			\$136.53		
	0440 -	Total						\$136.53		
J2S3303	- Total							\$72,793.60		
J2S3308	0470	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	HALT, Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$10,251.42	Adjustment calculated using department approved methods with the following factors: 38511 Gallons at 60 Degrees F.
				ACAD - 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 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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3308	0480	SEAL COAT	Material						Estimate Exception 1 on the current Payment Estimate.	
		AGGREGATE, GRADE A2			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 MARKING	Material		4	Sep 2, 2021	SYSTEM	\$11,163.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		MARKING			4	Sep 2, 2021	SYSTEM	(\$11,163.30)		
					5	Sep 16, 2021	SYSTEM	\$11,163.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					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 MARKING	Material		4	Sep 2, 2021	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					4	Sep 2, 2021	SYSTEM	(\$9,129.60)		
					5	Sep 16, 2021	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 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		

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3308	0550 4 IN. YELLOW WATERBORNE PAVEMENT MARKING								
	0550 -	· Total						\$0.00	
J2S3308	J2S3308 - Total								
Overall - Total								\$151,526.34	