

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2022

Progress Estim	ate Number	Contract ID Prime Contractor	201218-B02 Mid-River Asphalt, Inc.		November 2, 2021 January 1, 2022	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	
January 3, 2022			Generated and Appro	ved (and should be	considered Draft) a	t the Project Office Level by	haggaj1	
January 4, 2022		Re	eviewed and Approved (and should be cons	sidered Draft) at the	Resident Engineer Level by	baxtem1	
January 5, 2022	nuary 5, 2022 Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Com	pletion Date	Actual Completion	Date %	of Current Contract Amoun	t Complete	

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	October 29, 2021	99.44%

Cont	tract Informationa	l Dates
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, J2S2328	September 16, 2021	September 16, 2021	Milestone Complete	
Milestone - Calendar Time - JSP B - Calendar Days, J2S3189	August 24, 2021	August 24, 2021	Milestone Complete	
Milestone - Calendar Time - JSP B - Calendar Days, J2S3303	September 29, 2021	September 29, 2021	Milestone Complete	
Milestone - Calendar Time - JSP B - Calendar Days, J2S3308	August 25, 2021	August 25, 2021	Milestone Complete	

Milestones

Contract Total Pay For Estimate No. 9										
		This Estimate	Previous	To Date						
201218-B02										
	Total Posted Items Pay	\$464.33	\$1,929,413.66	\$1,929,877.99						
	Gross Item Adjustments	\$430.89	\$151,526.34	\$151,957.23						
	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						
	•	•	\$2,080,940.00	\$2,081,835.22						
Contract Total Pa	ayable This Estimate:	\$895.22								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J2P3201	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)								
Project J2P32	01 - Total						\$2.00				
J2S3189	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00				
Project J2S31	39 - Total						\$2.00				
J2S3303	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00				
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.820	556.5	\$456.33				
Project J2S33	03 - Total						\$458.33				
J2S3308	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00				
Project J2S33	08 - Total						\$2.00				
Overall - Total							\$464.33				

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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Pay Estimate Created Date: January 3, 2022

Progress Estimate Number
9
Contract ID 201218-B02 Pay Period Start November 2, 2021 Original Contract Amount \$2,014,127.80
Prime Contractor Mid-River Asphalt, Inc. Pay Period End January 1, 2022 Net Change Order Amount Current Contract Amount \$1,940,733.07

					Current	Contract An	10unt \$1,9	40,733.07
Project Lin Number N		iption A	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
283238 03	00 4 IN. WHITE WATERBORNE MARKING PAI	PAVEMENT A	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 5.91% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that previously had pay deductions.			\$38.26
03	10 4 IN. YELLOW WATERBORNE MARKING PAI	PAVEMENT A	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 88.44% of striping had retroreflectivity results that qualified for 105% Pay Adjustment. Review of calculations showed previously paid adjustment to be in error. This adjustment corrects error.			\$144.77
283303 04	30 4 IN. WHITE WATERBORNE MARKING PAI	PAVEMENT A		Retroreflectivity Adjustment	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 0.47% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. 1.88% of Striping required restriping, which contractor proposed accepting with no pay. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results when retested. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that previously had pay deductions.			\$199.20
04	40 4 IN. YELLOW WATERBORNE MARKING PAI	PAVEMENT A	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 0.94% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. 0.94% of Striping required restriping, which contractor proposed accepting with no pay. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results when retested. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for			\$48.66
					areas that previously had pay deductions.			

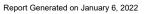
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	ontract Project Information													
					0	str. reject information													
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work												
J2P3201	FAF-79-1(80)	Seal coat	79	LINCOLN	from Pike County line	om Pike County line to Route N near Winfield													
J2S3189	FAS- S202(017)	Seal coat	EE	LINCOLN	from Route Y to Route	47 near Winfield													
J2S3238	FAS S201(65)	Resurface	W	LINCOLN	from Route B to Route	KK near Brussells													
J2S3303	FAS S201(74)	Resurface	В	LINCOLN	from Route 61 to Route 79 at Elsberry														
J2S3308	FAS- S202(018)	Seal coat	Е	LINCOLN	from Route O north jur	nction to Route UU in Silex													
Totals by J	Job Numbers			'															
J2P3201					This Estimate	Previous	To Date	1											
J2F J2U I	Posted Ite Gross Iter	n Adjustments	s iross Ite	m Pay	\$2.00 \$0.00 \$2.00	\$362,004.52 \$19,284.19 \$381,288.71	\$362,006.52 \$19,284.19 \$381,290.71												
Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00													
J2S3189	Posted Ite Gross Iter	n Adjustments	s Fross Ite	m Pay	This Estimate \$2.00 \$0.00 \$2.00	Previous \$101,028.30 \$5,047.58 \$106,075.88	To Date \$101,030.30 \$5,047.58 \$106,077.88												
	Liquidate	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00													
J2S3238		Gross Item Adjustments		Gross Item Adjustments				Gross Item Adjustments					Gross Item Adjustments			This Estimate \$0.00 \$183.03 \$183.03	Previous \$447,556.00 \$44,149.55 \$491,705.55	To Date \$447,556.00 \$44,332.58 \$491,888.58	
		ive d Damages ntract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00												
J2S3303	Posted Ite	n Adjustments	s Gross Ite	m Pay	This Estimate \$458.33 \$247.86 \$706.19	Previous \$813,846.04 \$72,793.60 \$886,639.64	To Date \$814,304.37 \$73,041.46 \$887,345.83												
	Liquidate				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00												
J2S3308	-			m Pay	This Estimate \$2.00 \$0.00 \$2.00	Previous \$204,978.80 \$10,251.42 \$215,230.22	To Date \$204,980.80 \$10,251.42 \$215,232.22												
		Incentive Disincentive Liquidated Damages			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00												

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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	2.00	\$1.00	\$2.0
		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	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,008.00	0.00	174,008.00	LF	174,008.00	\$0.10	\$17,400.
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,616.00	0.00	94,616.00	LF	94,616.00	\$0.10	\$9,461.
		0001	0110	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 J2	2P3201 - To	tal Value	Posted to D	Date as of Report Generated Date							\$362,006.
	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	2.00	\$1.00	\$2.
		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			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
		2S3189 - To			Date as of Report Generated Date							\$101,030
	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	Date 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	2.00	\$1.00	\$2
		0001 0370 6161005 CONSTRUCTION SIGNS		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
					NARW PARKS	4.00	0.00	1.00	1.0	4.00		****
		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 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	931.50	\$0.82	\$763.83
	Project J	2S3303 - To	tal Value	Posted to D	ate as of Report Generated Date							\$814,304.37
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT 40,952.00 -1,362.00 39,590.00 GAL 39,590.00							\$78,388.20
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	-8,815.00	137,440.00	SQYD	137,440.00	\$0.68	\$93,459.20
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0500	6161005	CONSTRUCTION SIGNS	1,632.00	-379.00	1,253.00	SQFT	1,253.00	\$4.50	\$5,638.50
		0001	0510	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,633.00	0.00	111,633.00	LF	111,633.00	\$0.10	\$11,163.30
	0001 0550 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 91,296.00 0.00 91,296.00 LF 91,296.00 \$0.10										\$9,129.60	
	Project J	2S3308 - To	otal Value	Posted to D	ate as of Report Generated Date							\$204,980.80
240 D02 O	roll Total	Value Boo	ted to De	to as of Ponc	ort Generated Date							\$1,929,877.99

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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		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/4/21	12/22/21	2.00	EA	Entire Project			

Project: J2S3189

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0150	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/4/21	12/22/21	2.00	EA	Entire Project			

Project: J2S3303

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0360	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/4/21	12/22/21	2.00	EA	Entire Project					
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/4/21	12/22/21	556.50	SQYD	Route B, 8 Non-State-Route Entrances, Route NN Entrance, Route W Entrance	0.060		10.646		

Project: J2S3308

	tem Description Ode		DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0490 612	3000A TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/4/21	12/22/21	2.00	EA	Entire Project				

The information below this line are details for Construction Signs (if applicable). No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3201	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$19,284.19	Adjustment calculated using department approved methods with the following factors: 72444 Gallons at 60 Degrees F.	
		SLAL 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	il			\$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
					4	Sep 2, 2021	SYSTEM	(\$176,868.00)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
			Other Item	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	tal			\$0.00		
			Other Item	Adjustment -	Total			\$0.00		
	0020 -	Total						\$0.00		
	0090	4 IN. WHITE WATERBORNE PAVEMENT	Material		4	Sep 2, 2021	SYSTEM	\$17,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
		MARKING			4	Sep 2, 2021	SYSTEM	(\$17,400.80)		
					5	Sep 16, 2021	SYSTEM	\$17,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Sep 16, 2021	SYSTEM	(\$17,400.80)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$8,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.	
		Ac			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 - Total						
			Other Item	Adjustment -	Total			\$0.00		
	0090 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3201	0100	4 IN. YELLOW WATERBORNE PAVEMENT	Material		4	Sep 2, 2021	SYSTEM	\$9,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.								
		MARKING			4	Sep 2, 2021	SYSTEM	(\$9,461.60)									
					5	Sep 16, 2021	SYSTEM	\$9,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.								
					5	Sep 16, 2021	SYSTEM	(\$9,461.60)									
				- Total				\$0.00									
			Material - To	otal				\$0.00									
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$4,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.								
					6	Oct 1, 2021	haggaj1	\$4,700.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount								
				OTHR - Tota	al			\$0.00									
			Other Item		djustment - Total			\$0.00									
	0100	· Total						\$0.00									
	0110	24 IN. WHITE WATERBORNE PAVEMENT	Material		6	Oct 1, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
		MARKING			6	Oct 1, 2021	SYSTEM	(\$480.00)									
					7	Oct 20, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					7	Oct 20, 2021	SYSTEM	(\$480.00)									
				- Total				\$0.00									
			Material - To	otal				\$0.00									
	0110 -	Total						\$0.00									
J2P3201 -	- Total							\$19,284.19									
J2S3189	0130	EMULSIFIED ASPHALT,	Other Item Adjustment	ACAD	2	Aug 2, 2021	haggaj1	\$5,047.58	Adjustment calculated using department approved methods with the following factors: 18962 Gallons at 60 Degrees F.								
		SEAL COAT		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
						2021											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3189	0140	SEAL COAT	Material - To					\$0.00	
		AGGREGATE, GRADE A2	Other Item Adjustment	OTHR	2	Aug 2, 2021	haggaj1	(\$9,210.19)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.
					3	Aug 15, 2021	haggaj1	\$6,907.64	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$6,907.64 will be released on estimate 0003.
					7	Oct 20, 2021	haggaj1	\$2,302.55	5% of the final quantity of line item pay was withheld on previous estimates, pending completion of CRE2.0 Reports by the contractor. This adjustment restores withheld pay.
				OTHR - Tota	al			\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0140 -	Total						\$0.00	
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$5,540.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		WARRING			4	Sep 2, 2021	SYSTEM	(\$5,540.80)	
					5	Sep 16, 2021	SYSTEM	\$5,540.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$5,540.80)	
			- Total				\$0.00		
			Material - To	otal				\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$2,700.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.
					6	Oct 1, 2021	haggaj1	\$2,700.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	al			\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0200 -	Total						\$0.00	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	\$4,245.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		WARRING			4	Sep 2, 2021	SYSTEM	(\$4,245.20)	
					5	Sep 16, 2021	SYSTEM	\$4,245.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$4,245.20)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$2,100.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.
					6	Oct 1, 2021	haggaj1	\$2,100.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount
				OTHR - Tota	al			\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0210 -	Total						\$0.00	
J2S3189	- Total							\$5,047.58	
J2S3238	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 2, 2021	SYSTEM	\$3,389.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$3,389.80)	



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 \$23,848.83 FUEL 7 Oct 20, haggin \$23,848.17 FUEL 4 Sep 2, SYSTEM \$19,754.08 FUEL 7 Oct 20, SYSTEM \$19,854.77 FUEL 7 Oct 20, SYSTEM \$14,983.29 FUEL 7 Oct 20, SYSTEM \$14,9			r 604-22 (50K			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 \$2,0021 FUEL 7 Oct 20, haggaj1 \$267.19 Adjustment calculated electronically using department approved Excel Spreadtheets with the following data. 82.85 Tons of Mint LD 9L 1921, while a virgin AC of 3,00%. FUEL 7 Oct 20, haggaj1 \$20,006 FUEL - Total \$2,004.43 FUEL - Total \$2,004.47 Price FUEL - Total \$3,004.47 Price FUEL - Total \$1,004.47 Price FUEL - Total \$2,004.47 Price FUEL - Total \$1,004.47 Price FUEL - T					- 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					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 Exception 4 on the current Payment Estimate Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Item Adjustment Index Adjustment								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 Exception 4 on the current Payment Estimate Estimate Estimate Item Adjustment (012) due to user haggal 1 overridding Payment Estimate Item Adjustment Index Adjustment					FUEL - Tota				(\$0.66)							
Price FUEL 4				Other Item												
FUEL					tujuo amont		0 0	OVOTEM		Defended the Price Adjustment Index Adjustment Tone and in FUE						
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 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 Supplementation of System (\$14,963.29) Supplementation of System (\$14,963.29) Formula Supplementation of System (\$14,963.29) Supplementation of System (\$14,963.29) Formula Supplementation of System (\$14,963.29) Supplementation of System (\$14,963.29) This 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. Supplementation of System (\$345.47) Supplementation of System (\$345.47)		0240	TACK COAT	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.						2021 Estimate It		\$14,963.29	Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment							
Naterial - Total So.00						5		SYSTEM	(\$14,963.29)							
Overrun					- 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)							



2021 SySTEM Sys	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks								
2021 Section Estimate Emany Apparent (0011) overlate) Personer Estimate Exception 14 or 1	J2S3238	0240	TACK COAT	Overrun	Overrun	5		SYSTEM	(\$345.47)									
2021 S Nov 3, SYSTEM S456.77 Output S456.77 S456.						5		SYSTEM	\$345.47	Estimate Item Adjustment (0011) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 7753.000;								
Overrun - Total Overru						6		SYSTEM	(\$345.47)									
Octobal Octo						8		SYSTEM	\$345.47	previous payment estimates. Price Adjustments of ',1.93000 - 1.93000, 'is								
OSAD - Total OSAD A IN. WHTE WATERSONG A Sep 2, SYSTEM Sep 2.0 4 Sep 2, SYSTEM Sep 2.0 5 Sep 16, SYSTEM Sep 2.0 5 Sep 16, SYSTEM Sep 2.0 Total OTHR - Total OTHR - Total OTHR - Total OTHR - Sep 2, Dangel Sep 2.0 A Sep 2, SYSTEM Sep 2.0 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. For a substantial Exception 6 on the current Payment Estimate. Total OTHR - Sep 2, Dangel Sep 2.0 This adjustment is to withhold a portion payment estimate. OTHR - Total OTHR - Sep 2, Dangel Sep 2.0 A Sep 2.0 A Sep 2.0 A Sep 3.0 A Sep 4.0 A Sep 3.0 A Sep 4.0 A Sep 3.0 A Se					Overrun - T	otal			\$0.00									
A				Overrun - T	otal				\$0.00									
### APPLICATION Sept. Sept		0240 -	· Total						\$0.00									
Sep 2, 2 SYSTEM SR-226-20		0300	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$8,226.20	Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment								
Estimate Exemption 6 to user haggail overridding Payment Estimate Exception 6 on the current Payment Estimate. Sep 16, 2021 SySTEM (\$8,226.20)			MARKING			4		SYSTEM	(\$8,226.20)									
Total So.00 Material - Total So.00 Material - Total So.00 This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroereflectivity. So.00 This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroereflectivity. So.00 S4100 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. So.00 S4100 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment was calculated with following factors: 86.89% of Pavement Marking at 105% pay adjustment. S.01% of Stirping was adjusted to 80% pay adjustment. S.01% of Stirping was adjusted to 80% pay adjustment. S.01% of Stirping was adjusted to 80% pay adjustment. S.01% of Stirping was adjusted to 80% pay adjustment of Stirping was adjusted to 80% pay adjustment of Interview Pavement and achieved passing retroreflectivity results and achieved passing retroreflectivity adjustment of Stirping was adjusted to 80% pay adjustment of Interview Pavement Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (OEC) due to user haggalf overridding Payment Estimate Item Adjustment of Stirping Pavement Interview Pavement Interview Pavem						5		SYSTEM	\$8,226.20	Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment								
Other Item Adjustment Other Item Ot							5		SYSTEM	(\$8,226.20)								
Other Item Adjustment OTHR 4 Sep 2, haggaj1 (\$4,100.00) This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroeffectivity results. This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroeffectivity results. This adjustment is to release withheld amount. OTHR - Total \$0.00 REFL 8 Nov 3, haggaj1 \$31.00 REFL 8 Nov 3, haggaj1 \$31.91 Retroeffectivity Adjustment was calculated with following factors: 88.89% of Pavement Marking at 105% pay adjustment. S.91% of Pavement Marking at 105% pay adjustment. S.91% of Pavement Marking at 105% pay adjustment. S.91% of Pavement Marking at 105% pay adjustment of S.91% of Pavement Marking at 105% pay adjustment. S.91% of Pavement Marking at 105% pay adjustment to 100% pay adjustment pay adjus						- Total				\$0.00								
Adjustment 2021 8 Nov 3, haggaj1 \$4,100.00 \$410 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. Page 1				Material - T	otal				\$0.00									
AREFL Total Other Item Adjustment - Total Sagai Sary System Other Item Adjustment - Total AREFL Sep 2, System Systems PAVEMENT MARKING Material - Total Other Item Ot						OTHR	4		haggaj1	(\$4,100.00)								
REFL 8 Nov 3, 2021 \$319.13 Retroreflectivity Adjustment was calculated with following factors: 8,89% of Pawment Marking at 105% pay adjustment. 5,91% of Striping was adjusted to 80% pay based on thirty darly retroreflectivity results. These areas were retested with Hand Held Reflection are result to accept these locations at full pay. This retroreflectivity results. These areas were retested with Hand Held Reflection are retroreflectivity results. These areas were retested with Hand Held Reflection are retroreflectivity results. These areas were retested with Hand Held Reflection are retroreflectivity results. These areas were retested with Hand Held Reflection and Pay based on thirty party retroreflectivity results. These areas were retested with Hand Held Reflection and Payment Paymen						8		haggaj1	\$4,100.00									
2021 Solution So						OTHR - Tota	al			\$0.00								
2022 S 5.91% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. These areas were reteated with Hand Held Reflectometer to verify results. These areas were retreated with Hand Held Reflectometer to verify results. The adjustment so full pay for areas that previously had pay deductions. REFL - Total Other Item Adjustment - Total 357.39 0300 - Total 0310 4 IN. YELLOW WATERBORNE PAVEMENT MARKING 4 Sep 2, SYSTEM S7,588.30 This adjustment offsets the original system-generated Material Payment Estimate lean Adjustment (0011) due to user haggajf overridding Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate. 5 Sep 16, SYSTEM \$7,588.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate. 5 Sep 16, SYSTEM \$7,588.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 5 Sep 16, SYSTEM \$7,588.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate. 6 Sep 26, SYSTEM \$7,588.30 This adjustment is to withhold a portion payment marking pay. This portion will be paid after acceptance for retroreflectivity. 8 Nov 3, haggajf \$3,700.00 S3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. OTHR - Total REFL 8 Nov 3, haggajf \$190.78 Retroreflectivity Adjustment was calculated with following factors:					REFL	8		haggaj1	\$319.13	86.89% of Pavement Marking at 105% pay adjustment.								
Other Item Adjustment - Total 030 - Total 0310						9		haggaj1	\$38.26	5.91% of Striping was adjusted to 80% Pay based on third party retroreflectivity results. These areas were retested with Hand Held Reflectometer to verify results and achieved passing retroreflectivity results. RE made decision as result to accept these locations at full pay. This adjustment corrects retroreflectivity adjustments to full pay for areas that								
O310 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 4 Sep 2, 2021 5 Sep 16, 2021 Cottal Cotter Item Adjustment OTHR OTHR Adjustment OTHR REFL 8 Nov 3, haggaj1 SYSTEM \$357.39 SYSTEM \$7,588.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. In it is 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. So.00 This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity. OTHR - Total SO.00 OTHR - Total SO.00 OTHR - Total SO.00 OTHR - Total SO.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:					REFL - Tota	ıl			\$357.39									
Material Follow WATERBORNE PAVEMENT MARKING A Sep 2, 2021 SYSTEM ST,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.				Other Item	Adjustment -	Total			\$357.39									
WATERBORNE PAVEMENT MARKING 2021 Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate.		0300 -	Total						\$357.39									
4 Sep 2, 2021 (\$7,588.30) 5 Sep 16, 2021 \$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 \$0.00 Material - Total \$0.00 Material - Total \$0.00 Other Item Adjustment OTHR 4 Sep 2, 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 \$3,700.00 \$3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. OTHR - Total \$0.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:		0310	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$7,588.30	Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment								
Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 5 Sep 16, 2021 \$0.00 Total \$0.00 Material - Total \$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 - Total \$0.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:			WARKING						4		SYSTEM	(\$7,588.30)						
Total So.00 Material - Total Sep 2, haggaj1 (\$3,700.00) This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity. Nov 3, haggaj1 \$3,700.00 \$3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. OTHR - Total So.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:						5		SYSTEM	\$7,588.30	Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment								
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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 \$3,700.00 \$3700 was withheld on Estimate 0004, pending retroreflectivity results. This adjustment is to release withheld amount. OTHR - Total \$0.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:					- Total				\$0.00									
Adjustment 2021 will be paid after acceptance for retroreflectivity. 8				Material - T	otal				\$0.00									
2021 adjustment is to release withheld amount. OTHR - Total \$0.00 REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:					OTHR	4		haggaj1	(\$3,700.00)									
REFL 8 Nov 3, haggaj1 \$190.78 Retroreflectivity Adjustment was calculated with following factors:			A			8		haggaj1	\$3,700.00									
								q					ОТНЕ	OTHR - Total	al			\$0.00
					REFL	8		haggaj1	\$190.78									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3238	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 3, 2022	haggaj1	\$144.77	Retroreflectivity Adjustments were calculated and paid on Estimate 0008. 88.44% of striping had retroreflectivity results that qualified for 105% Pay Adjustment. Review of calculations showed previously paid adjustment to be in error. This adjustment corrects error.				
				REFL - Tota				\$335.55					
			Other Item A	Adjustment -	Total			\$335.55					
	0310 -	Total						\$335.55					
J2S3238	- Total							\$44,332.58					
J2S3303		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 - To	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 (301)		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 - To	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 -	Total						\$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 - To	otal				\$0.00					
	0350 -	Total						\$0.00					
	0410	PREF	Material		6	Oct 1,	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment				
	0710	FILE	.viatorial		v	OUL 1,	O I O I LIVI	ψ1.00.00	aajaounioni onooto ulo onginai system-gonorateu iviatenai r ayinelit				



J2S3303 0410 THERMO PVMT MARK, 24 IN WHIT 6 Oct 1, 2021 Estimate Exception 3 on the current P 6 Oct 1, 2021 (\$750.00) 7 Oct 20, SYSTEM \$750.00 This adjustment offsets the original sy	marks
J2S3303	
PVMT MARK, 24 IN WHIT 6 Oct 1, SYSTEM (\$750.00) 7 Oct 20, SYSTEM \$750.00 This adjustment offsets the original sy	
6 Oct 1, 2021 (\$750.00) 7 Oct 20, SYSTEM (\$750.00) This adjustment offsets the original sy	
Estimate Exception 1 on the current P	to user haggaj1 overridding Payment
7 Oct 20, SYSTEM (\$750.00)	
- Total \$0.00	
Material - Total \$0.00	
0410 - Total \$0.00	
0420 PREF Material 6 Oct 1, SYSTEM \$350.00 This adjustment offsets the original sy Estimate Item Adjustment (0006) due PVMT MARK, 2021 Estimate Exception 4 on the current P	to user haggaj1 overridding Payment
LT/RT ARROW 6 Oct 1, SYSTEM (\$350.00)	
7 Oct 20, 2021 \$350.00 This adjustment offsets the original sy Estimate Item Adjustment (0004) due Estimate Exception 2 on the current P	to user haggaj1 overridding Payment
7 Oct 20, SYSTEM (\$350.00)	
- Total \$0.00	
Material - Total \$0.00	
0420 - Total \$0.00	
WATERBORNE Adjustment 2021 testing, and will be released upon acc	posted quantity, pending retroreflectivity eptance for retroreflectivity.
PAVEMENT MARKING 8 Nov 3, haggaj1 \$4,036.00 \$4036 was withheld on Estimate 0004 adjustment is to release withheld amo	, pending retroreflectivity results. This unt.
OTHR - Total \$0.00	
OTHR - Total \$0.00 REFL 8 Nov 3, haggaj1 \$224.02 Retroreflectivity Adjustment was calcu 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at 80% p 1.88% of Pavement Marking at No Pa	ay adjustment.
REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcuted 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at 80% point 1.88% of Pavement Marking at Nov Paurement Marking at 105% 0.47% of Pavement Marking at Nov Paurement	b pay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held nieved passing retroreflectivity results
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REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcuted 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at 80% point 1.88% of Pavement Marking at 80% point 1.88% of Pavement Marking at No Pavement Markin	b pay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full
REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcuted 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at 80% point 1.88% of Pavement Marking at 80% point 1.88% of Pavement Marking at No Pavement Markin	b pay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full
REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcus 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at No Pausment Marking	b pay adjustment. ay adjustment. yy/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full lectivity adjustments to full pay for areas
REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcus 83.88% of Pavement Marking at 105% 0.47% of Striping was adjusted to 80% pretroreflectivity results. 1.88% of Strip proposed accepting with no pay. The Reflectometer to verify results and act when retested. RE made decision as pay. This adjustment corrects retroreflectivity results and act when retested. RE made decision as pay. This adjustment corrects retroreflectivity results and act when retested. RE made decision as pay. This adjustment corrects retroreflectivity results and act when retested. RE made decision as pay. This adjustment corrects retroreflectivity results and act when retested. RE made decision as pay. This adjustment to retested near the retroreflectivity results and act when retested. RE made decision as pay. This adjustment is to withhold 40% of the strip results and act when retested accepting with no pay. The reflectometer to verify results and act when retested. RE made decision as pay. This adjustment is to withhold 40% of the strip results and acceptance of the retroreflectivity Adjustment was calcus as a specific payer. The results are retroreflectivity results and no payer to retroreflectivity adjustment was calcus and no payer to payer	b pay adjustment. ay adjustment. yy/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full lectivity adjustments to full pay for areas posted quantity, pending retroreflectivity eptance for retroreflectivity. , pending retroreflectivity results. This
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REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calculated as a second sec	b pay adjustment. ay adjustment. yy/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full lectivity adjustments to full pay for areas posted quantity, pending retroreflectivity eptance for retroreflectivity. , pending retroreflectivity results. This unt.
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REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcus 83.88% of Pavement Marking at 105% 0.47% of Pavement Marking at 105% 0.47% of Pavement Marking at 80% p. 1.88% of Pavement Marking at 80% p. 1.88% of Pavement Marking at No Pa 9 Jan 3, 2022 \$199.20 Retroreflectivity Adjustments were calcustrated by the retroreflectivity results. 1.88% of Strip proposed accepting with no pay. The Reflectometer to verify results and act when retested. RE made decision as a pay. This adjustment or verify results and act when retested. RE made decision as a pay. This adjustment or verify results and act when retested and the retested and the retroreflectivity hadjustment is to withhold 40% of testing, and will be released upon acc adjustment and adjustment is to release withheld amo 10 pay. The retroreflectivity Adjustment was calcustance and the retroreflectivity Adjustment was calcustance. The retroreflectivity adjustment is to release withheld amo 10 pay. The retroreflectivity Adjustment was calcustance. The retroreflectivity adjustment was calcustance and the retroreflectivity adjustment was calcustance. The retroreflectivity adjustment was calcustance and the retroreflectivity adjustment was calcustance. The retroreflectivity adjustment was calcustance and the retroreflectivity results. 10 pay. The Reflectometer to verify results and act when retested. RE made decision as the retroreflectivity adjustment was calcustance. The retroreflectivity results and act when retested. Retroreflectivity adjustment was calcustance. The retroreflectivity results and act when retested. Retroreflectivity results and act when retested. Retroreflectivity results and act when retested and and when retested and and the retroreflectivity results. 10 pay and 10 pay and 10 pay an	b pay adjustment. ay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full lectivity adjustments to full pay for areas posted quantity, pending retroreflectivity eptance for retroreflectivity. , pending retroreflectivity results. This unt. lated with following factors: b pay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held elieved passing retroreflectivity results
REFL 8 Nov 3, 2021 \$224.02 Retroreflectivity Adjustment was calcuted as 3,88% of Pavement Marking at 105% 0.47% of Pavement Marking at 105% 0.47% of Pavement Marking at 105% 0.47% of Striping was adjusted to 80% retroreflectivity results. 1,88% of Strip proposed accepting with no pay. The Reflectometer to verify results and act when retested. RE made decision as apay. This adjustment corrects retroreflectivity results and pay deductions. REFL - Total \$423.22 Other Item Adjustment A	b pay adjustment. ay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full lectivity adjustments to full pay for areas posted quantity, pending retroreflectivity eptance for retroreflectivity results. This unt. lated with following factors: b pay adjustment. ay adjustment. ay adjustment. y/Restripe. culated and paid on Estimate 0008. b Pay based on third party ing required restriping, which contractor se areas were retested with Hand Held ineved passing retroreflectivity results result to accept these locations at full



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3303	0440 -	Total						\$185.19				
J2S3303	- Total							\$73,041.46				
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 AGGREGATE, GRADE A2	Material		2	Aug 2, 2021	SYSTEM	\$99,453.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Aug 2, 2021	SYSTEM	(\$99,453.40)				
					3	Aug 16, 2021	SYSTEM	\$93,459.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user phillf2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
									3	Aug 16, 2021	SYSTEM	(\$93,459.20)
					4	Sep 2, 2021	SYSTEM	\$93,459.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Sep 2, 2021	SYSTEM	(\$93,459.20)				
						- Total				\$0.00		
			Material - To	otal				\$0.00				
			Other Item Adjustment	OTHR	2	Aug 2, 2021	haggaj1	(\$19,890.70)	Per Section 409, Seal Coat Work may not be accepted until 14 Days after completion of the work. Per direction from MoDOT Management, 20% Withheld and will be paid back to contractor upon acceptance of the work.			
					3	Aug 15, 2021	haggaj1	\$14,918.01	20% was withheld on previous estimate, pending acceptance of Seal Coat work. Seal Coat has been accepted and this Adjustment releases the withheld amount except 5% being withheld due to CRE2O report has not been submitted as of this estimate. A total payment of \$14,918.01 will be released on estimate 0003.			
					7	Oct 20, 2021	haggaj1	\$4,972.69	5% of the final quantity of line item pay was withheld on previous estimates, pending completion of CRE2.0 Reports by the contractor. This adjustment restores withheld pay.			
				OTHR - Tota					restores withheld pay.			
				OTHK - TOL				\$0.00	restores withheld pay.			
			Other Item	Adjustment -				\$0.00 \$0.00				
	0480 -	480 - Total 4 IN. WHITE WATERBORNE	Other Item									
	0480 - 0540	4 IN. WHITE WATERBORNE PAVEMENT	Other Item A			Sep 2, 2021	SYSTEM	\$0.00				
		4 IN. WHITE WATERBORNE			Total		SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT			Total 4	2021 Sep 2,		\$0.00 \$0.00 \$11,163.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT			Total 4	2021 Sep 2, 2021 Sep 16,	SYSTEM	\$0.00 \$0.00 \$11,163.30 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT			4 4 5	2021 Sep 2, 2021 Sep 16, 2021	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,163.30 (\$11,163.30) \$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT		Adjustment -	4 4 5	2021 Sep 2, 2021 Sep 16, 2021	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,163.30 (\$11,163.30) \$11,163.30 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT	Material	Adjustment -	4 4 5 5 5	2021 Sep 2, 2021 Sep 16, 2021	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,163.30 (\$11,163.30) \$11,163.30 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment			
		4 IN. WHITE WATERBORNE PAVEMENT	Material Material - To	Adjustment - - Total otal	4 4 5 5 5	2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$11,163.30 (\$11,163.30) \$11,163.30 (\$11,163.30) \$0.00	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. 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. This adjustment is to withhold a portion pavement marking pay. This portion			

Jan 6, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3308	0540	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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.		
		MARKING			4	Sep 2, 2021	SYSTEM	(\$9,129.60)			
							5	Sep 16, 2021	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$9,129.60)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
			Other Item Adjustment	OTHR	4	Sep 2, 2021	haggaj1	(\$4,500.00)	This adjustment is to withhold a portion pavement marking pay. This portion will be paid after acceptance for retroreflectivity.		
					6	Oct 1, 2021	haggaj1	\$4,500.00	40% was withheld on Estimate 0004 pending retroreflectivity testing. Testing was completed and material met retroreflectivity specifications. This adjustment is to pay the contractor the withheld amount		
				OTHR - Tota	al			\$0.00			
			Other Item /	Adjustment -	Total			\$0.00			
	0550 -	Total						\$0.00			
J2S3308 -	- Total							\$10,251.42			
Overall -	Total							\$151,957.23			