

Open to Traffic Date Work Began

Date

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 14, 2023

Progres	ss Estimate Number	Contract ID Prime Contractor	221021 Missou LLC		oducts Company,	Pay Period Start Pay Period End	August 1, 2023 August 14, 2023	Amou Net Cl Amou	nange Order nt nt Contract	\$974,162.79 (\$5,000.00) \$969,162.79
Approval Date										By User
August 14, 2023			Gei	nerated and App	proved (and shoul	d be considered	Draft) at the I	Project C	Office Level by	dunlae1
August 15, 2023			Review	ed and Approve	ed (and should be	considered Draf	t) at the Resid	lent Engi	neer Level by	baxtem1
August 17, 2023				Re	viewed and Appro	oved at the Centi	al Office Con	trollers C	Office Level by	ramses1
Original Cor	mpletion Date	Curre	nt Compl	letion Date	Actual Comp	oletion Date	% of C	urrent (Contract Amoun	t Complete
Septemb	er 1, 2023	Se	ptember	1, 2023	June 27	7, 2023			98.50%	
Con	tract Informa	tional Dates				N	lilestones			
Date Description	Origina Completi Date		letion	Date I	Description	Original Completion Date	Curre Comple Date	tion	Days Remaining on Milestone	g Diary Charge Days
Acceptance Date				Milestone - 0 JSP B - J2S3	Calendar Time - 3383	June 29, 2023	June 29, 2	2023	Milesto Comple	
Awarded Date	November 2 2022	, November 2022	er 2,							
Letting Date	October 21, 2022	October 2022	21,							
Notice to Proceed Date	May 15, 202	3 May 15,	2023							

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
221021-B04			
Total Posted Items Pay	\$9,276.00	\$945,344.41	\$954,620.41
Gross Item Adjustments	\$0.00	(\$6,779.00)	(\$6,779.00)
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
·		\$938,565.41	\$947,841.41
Contract Total Payable This Estimate:	\$9,276.00		

Items Paid This Estimate Period

May 31, 2023

May 31, 2023

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3383	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	96	\$576.00
Project J2S3383 -	Total						\$576.00
J2S3392	0320	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,450	\$8,700.00
Project J2S3392 -	Total						\$8,700.00
Overall - Total							\$9,276.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 9 Revision 3/23/2023



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

					Co	ontract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2S3382	FAS S202(083)	Seal coat	U	WARREN	Route U from West	t Booneslick Road in War	renton to Route 94				
J2S3383	FAS S202(084)	Seal coat	Н	WARREN	Route H from Rout	e F to Route M near Inns	brook				
J2S3384	FAS S202(085)	Seal coat	AA	WARREN	Route AA from I-70 north outer road in Warrenton to end of state maintenance						
J2S3392	FAS S202(086)	Seal coat	Υ	MONTGOMERY	Route Y from Rout	e 19 to Route E in Jonesl	burg				
Totals by J	Job Number	's									
J2S3382					This Estimate	Drawlaus	To D-4-				
J23336Z	Deated	I Itama Davi			This Estimate	Previous	To Date				
	Posted Item Pay				\$0.00 \$0.00	\$322,393.34 (\$6,779.00)	\$322,393.34 (\$6,779.00)				
	Gross Item Adjustments Gross Item Pay		Ham Day								
			Gross	item Pay	\$0.00	\$315,614.34	\$315,614.34				
	Incentive				\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
	Liquidated Damages				\$0.00	\$0.00	\$0.00				
	Other Contract Adjustments				\$0.00	\$0.00	\$0.00				
J2S3383					This Estimate	Draviana	To Date				
JZ33363	Dest.				This Estimate	Previous	To Date				
		l Item Pay			\$576.00	\$125,145.89	\$125,721.89				
	Gross	Item Adjustme		Item Pay	\$0.00 \$576.00	\$0.00 \$125.145.89	\$0.00 \$125.721.89				
			Gross	nem Pay	φο / σ.00	φ1∠5,145.09	\$125,721.09				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00				
		Contract Adjus			\$0.00	\$0.00	\$0.00				
1000004					71: 5 : .						
J2S3384	D				This Estimate	Previous	To Date				
		I Item Pay	4-		\$0.00	\$114,930.91	\$114,930.91				
	Gross	Item Adjustme		Ham Day	\$0.00	\$0.00	\$0.00				
			Gross	Item Pay	\$0.00	\$114,930.91	\$114,930.91				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
		Contract Adjus			\$0.00	\$0.00	\$0.00				
J2S3392					7: - : :						
J253392	D				This Estimate	Previous	To Date				
		l Item Pay			\$8,700.00	\$382,874.27	\$391,574.27				
	Gross	Item Adjustme		Ham Day	\$0.00	\$0.00	\$0.00				
			Gross	Item Pay	\$8,700.00	\$382,874.27	\$391,574.27				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00 \$0.00 \$0.00						
		ated Damages			\$0.00	\$0.00	\$0.00				
		Contract Adjus			\$0.00 \$0.00						
	2 301						T				

Revision 3/23/2023 Page 2 of 9



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-B04, Contract Project J2S3382, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	No Remark was entered by Engineer	dunlae1	Acknowledged

Revision 3/23/2023 Page 3 of 9



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

ntract	Project	Category	es are t	Item	eport Generated date and can differ from the posted amo Description	ount at the t	Net	stimate wa Total	s Genei Unit	rated. Total	Unit Price	Total Value POS
ONTRACT	No.	97	No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See re generated date
1-B04	J2S3382	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,260.00	0.00	38,260.00	GAL	35,813.00	\$2.68	\$95,9
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,631.00	0.00	136,631.00	SQYD	143,410.00	\$1.00	\$143,4
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,5
		0001	0040	6161005	CONSTRUCTION SIGNS	1,127.00	0.00	1,127.00	SQFT	989.75	\$6.00	\$5,9
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,
		0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,380.00	0.00	122,380.00	LF	122,380.00	\$0.11	\$13,
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,042.00	0.00	121,042.00	LF	121,042.00	\$0.10	\$12,
	Project J	2S3382 - To	otal Value	Posted to D	ate as of Report Generated Date							\$322,
	J2S3383	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,139.00	0.00	13,139.00	GAL	13,139.00	\$2.68	\$35,2
		0001	0110	4094012	SEAL COAT AGGREGATE, GRADE B2	46,923.00	0.00	46,923.00	SQYD	46,923.00	\$1.00	\$46,
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,
		0001	0130	6161005	CONSTRUCTION SIGNS	1,448.00	0.00	1,448.00	SQFT	1,122.25	\$6.00	\$6,
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	80.00	0.00	80.00	LF	80.00	\$5.00	\$
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,037.00	0.00	38,037.00	LF	38,037.00	\$0.11	\$4,
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,688.00	0.00	29,688.00	LF	29,688.00	\$0.10	\$2,
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	110.00	\$20.00	\$2,
	Project J	2S3383 - To	tal Value	Posted to D	ate as of Report Generated Date							\$125,
	J2S3384	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	12,580.00	0.00	12,580.00	GAL	12,289.00	\$2.68	\$32,
		0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	44,919.00	0.00	44,919.00	SQYD	44,919.00	\$1.00	\$44,
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,
		0001	0240	6161005	CONSTRUCTION SIGNS	756.00	0.00	756.00	SQFT	562.00	\$6.00	\$3,
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,729.00	0.00	38,729.00	LF	38,729.00	\$0.11	\$4,
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,452.00	0.00	39,452.00	LF	39,452.00	\$0.10	\$3,
	Project J	2S3384 - To	otal Value	Posted to D	ate as of Report Generated Date							\$114,
la l		0001	0290	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,924.00	0.00	48,924.00	GAL	45,771.00	\$2.68	\$122,
	J2S3392	0001					0.00	174.733.00	SQYD	174,733.00	\$1.00	\$174,
	J2S3392	0001	0300	4094012	SEAL COAT AGGREGATE, GRADE B2	174,733.00	0.00	174,733.00				
	J2S3392		0300	4094012 6123000A	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	174,733.00	0.00	2.00	EA	2.00	\$750.00	\$1,
	J2S3392	0001				,		,		2.00		
	J2S3392	0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA		\$750.00	
	J2S3392	0001 0001 0001	0310	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	2.00	0.00	2.00	EA SQFT	1,589.75	\$750.00 \$6.00	\$9,
	J2S3392	0001 0001 0001 0001	0310 0320 0330	6123000A 6161005 6161025	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	2.00 1,855.00 100.00	0.00	2.00 1,855.00 0.00	EA SQFT EA	1,589.75	\$750.00 \$6.00 \$5.00	\$9, \$50,
	J2S3392	0001 0001 0001 0001 0001	0310 0320 0330 0340	6123000A 6161005 6161025 6181000	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00 1,855.00 100.00 1.00	0.00 0.00 -100.00 0.00	2.00 1,855.00 0.00 1.00	EA SQFT EA LS	1,589.75 0.00 1.00	\$750.00 \$6.00 \$5.00 \$50,000.00	\$9, \$50,
	J2S3392	0001 0001 0001 0001 0001	0310 0320 0330 0340 0350	6123000A 6161005 6161025 6181000 6200033	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	2.00 1,855.00 100.00 1.00 2.00	0.00 0.00 -100.00 0.00	2.00 1,855.00 0.00 1.00 2.00	EA SQFT EA LS EA	1,589.75 0.00 1.00 2.00	\$750.00 \$6.00 \$5.00 \$50,000.00 \$800.00	\$9, \$50, \$1,
	J2S3392	0001 0001 0001 0001 0001 0001	0310 0320 0330 0340 0350	6123000A 6161005 6161025 6181000 6200033 6206000C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2.00 1,855.00 100.00 1.00 2.00 156,689.00	0.00 0.00 -100.00 0.00 0.00	2.00 1,855.00 0.00 1.00 2.00	EA SQFT EA LS EA LF	1,589.75 0.00 1.00 2.00 156,689.00	\$750.00 \$6.00 \$5.00 \$50,000.00 \$800.00	\$1,4 \$9,6 \$50,6 \$1,6 \$17,7 \$13,

Revision 3/23/2023 Page 4 of 9



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,

Line Number	Item Code	Description		DWR Approval Date		Units	Location		Offset/ Distance		Comments
0130	6161005	CONSTRUCTION SIGNS	8/8/23	8/14/23	96.00	SQFT		0.000		3.622	

Project: J2S3392

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Comments
0320	6161005	CONSTRUCTION SIGNS	8/8/23	8/14/23	1,450.00	SQFT	0.000		14.838	

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

Revision 3/23/2023 Page 5 of 9



Line Item Adjustments by Estimate

Contract ID: 221021-B04

253582 007	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
ACCRECATE 2023 1 Jun 2, 2 YSTEM 505.502.00 1 Jun 2, 2 Jun 3, 2 Jun 3	1000000	0000	0541 0047						405 500 00	
Application Total 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 1000000 100	J2S3382	0020	AGGREGATE,	Material		1		SYSTEM	\$65,502.00	Estimate Item Adjustment (0002) due to user dunlae1 overridding Payment
Material - Total						1		SYSTEM	(\$65,502.00)	
Overtus					- Total				\$0.00	
Communication Communicatio				Material - Tota	ıl				\$0.00	
Octobar Octo				Overrun	Overrun	2		SYSTEM	(\$6,779.00)	
C200 - Total					Overrun - T	otal			(\$6,779.00)	
OSS				Overrun - Tota	al				(\$6,779.00)	
WATERSORNE PAYEMENT Marked Material Total Support Su		0020 -	· Total						(\$6,779.00)	
MARKING MDPA - Total S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results as report came back 100% pay S2,692.00 Line 0080 - Pald the 20% payment pending retro reflectivity results S2,692.00 Line 0080 - Pald the 20% payment pending retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held back for Retro reflectivity results S2,692.00 Line 0080 - Pald the 20% held bac		0800	WATERBORNE		MDPA	4		dunlae1	(\$2,692.00)	Line 0080 adjusted to withhold 20% payment pending retro reflectivity results.
Comparison					MDPA - Tota	al			(\$2,692.00)	
Other Item Adjustment - Total Support								dunlae1	\$2,692.00	
									\$2,692.00	
				Other Item Ad	justment - To	tal				
WATERSORNE PAVEMENT Adjustment PAVEMENT Adjustment PAVEMENT Adjustment PAVEMENT Adjustment Folial Suppose Supp		0080 -	· Total						\$0.00	
REFL 5		0090	WATERBORNE					dunlae1	,	Line 0090 adjusted to withhold 20% payment pending retro reflectivity results.
Comparison Com			MARKING							
Other Item Adjustment - Total \$0.00								dunlae1		Line 0090 - same as line 0080
1									<u> </u>	
J2S3382				Other Item Ad	justment - To	otal				
J2S3383	1000000		· I otal							
AGGREGATE, GRADE B2			0541.0047	Matarial		l a	lum O	OVOTEM		This adjustment offs to the social approximation of the social December 1
2023 \$0.00	J253383	0110	AGGREGATE,	матепаі		1		SYSTEM	\$46,923.00	Estimate Item Adjustment (0003) due to user dunlae1 overridding Payment
Material - Total \$0.00										
0170 Total						1		SYSTEM	(\$46,923.00)	
O170						1		SYSTEM	\$0.00	
THERMO				Material - Tota		1		SYSTEM	\$0.00 \$0.00	
R/R XING							2023		\$0.00 \$0.00 \$0.00	
MaterialCredit			PREF THERMO PVMT MARK,		ıl		2023 Jul 5,		\$0.00 \$0.00 \$0.00 (\$1,600.00)	
2023 -Total \$1,600.00			PREF THERMO PVMT MARK,	Material	l - Total		2023 Jul 5,		\$0.00 \$0.00 \$0.00 (\$1,600.00)	
MaterialCredit - Total \$1,600.00			PREF THERMO PVMT MARK,	Material Material - Tota	l - Total	3	Jul 5, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00)	
0170 - Total \$0.00			PREF THERMO PVMT MARK,	Material Material - Tota	- Total	3	Jul 5, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) (\$1,600.00)	
O180 4 IN. WHITE WATERBORNE PAVEMENT MARKING MDPA - Total REFL - Total Other Item Adjustment - Total O180 - Total O190			PREF THERMO PVMT MARK,	Material Material - Tota MaterialCredit	- Total - Total	3	Jul 5, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00	
WATERBORNE		0170	PREF THERMO PVMT MARK, R/R XING	Material Material - Tota MaterialCredit	- Total - Total	3	Jul 5, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00	
REFL 5		0170	PREF THERMO PVMT MARK, R/R XING	Material - Tota MaterialCredit MaterialCredit	- Total I - Total - Total	4	Jul 5, 2023 Jul 14, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00 \$1,600.00	Line 0400 edituded to withheld 00% payment and displaying fleating
2023		0170	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total	4	Jul 5, 2023 Jul 14, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00 \$0.00 (\$836.00)	Line 0180 adjusted to withhold 20% payment pending retro reflectivity results.
Other Item Adjustment - Total \$0.00 0180 - Total \$0.00 0190 4 IN. YELLOW Other Item Adjustment MDPA 4 Jul 14, dunlae1 (\$593.00) Line 0190 adjusted to withhold 20% payment pending retro reflectivity results. WATERBORNE Adjustment		0170	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total MDPA	3 4	Jul 5, 2023 Jul 14, 2023 Jul 14, 2023	SYSTEM SYSTEM dunlae1	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) (\$1,600.00 \$1,600.00 \$1,600.00 (\$836.00) (\$836.00)	
0180 - Total \$0.00 0190		0170	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total MDPA	3 4	Jul 5, 2023 Jul 14, 2023 Jul 14, 2023	SYSTEM SYSTEM dunlae1	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) (\$1,600.00 \$1,600.00 \$1,600.00 (\$836.00) (\$836.00)	
0190 4 IN. YELLOW Other Item MDPA 4 Jul 14, dunlae1 (\$593.00) Line 0190 adjusted to withhold 20% payment pending retro reflectivity results.		0170	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total MDPA MDPA - Total REFL	4 4 al 5	Jul 5, 2023 Jul 14, 2023 Jul 14, 2023	SYSTEM SYSTEM dunlae1	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00 \$0.00 (\$836.00) \$836.00	
WATERBORNE Adjustment 2023		0170	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA MDPA - Tota REFL	4 4 al 5	Jul 5, 2023 Jul 14, 2023 Jul 14, 2023	SYSTEM SYSTEM dunlae1	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00 \$1,600.00 (\$836.00) (\$836.00) \$836.00	
		0170 - 0170 - 0180	PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA MDPA - Tota REFL	4 4 al 5	Jul 5, 2023 Jul 14, 2023 Jul 14, 2023	SYSTEM SYSTEM dunlae1	\$0.00 \$0.00 \$0.00 (\$1,600.00) (\$1,600.00) \$1,600.00 \$1,600.00 \$1,600.00 (\$836.00) (\$836.00) \$836.00 \$0.00	



Line Item Adjustments by Estimate

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3383	0190	MARKING	Other Item	MDPA - Tot	al			(\$593.00)	
			Adjustment	REFL	5	Jul 31, 2023	dunlae1	\$593.00	Line 0190 - same as line 0080
				REFL - Tota	ı			\$593.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0190 -	- Total						\$0.00	
J2S3383 -	- Total							\$0.00	
J2S3384	0220	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 2, 2023	SYSTEM	\$44,919.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunlae1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$44,919.00)	
				- Total				\$0.00	
			Material - Tota	al - Total				\$0.00	
	0220 -	- Total						\$0.00	
	0270	0270 4 IN. WHITE Other Item MDPA WATERBORNE PAVEMENT		MDPA		Jul 14, 2023	dunlae1	(\$852.00)	Line 0270 adjusted to withhold 20% payment pending retro reflectivity results.
		MARKING		MDPA - Tot				(\$852.00)	
				REFL	5	Jul 31, 2023	dunlae1	\$852.00	Line 0270 - same as line 0080
				REFL - Tota				\$852.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0270 -	- Total						\$0.00	
	0280 4 IN. YELLOW Other Item WATERBORNE Adjustment MARKING		Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$789.00)	Line 0280 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Tot	al			(\$789.00)	
			REFL	5	Jul 31, 2023	dunlae1	\$789.00	Line 0280 - same as line 0080	
				REFL - Tota	ı			\$789.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0280 -	- Total						\$0.00	
J2S3384 -	- Total							\$0.00	
J2S3392	0350	PREF THERMO	Material		3	Jul 5, 2023	SYSTEM	(\$1,600.00)	
		PVMT MARK, R/R XING		- Total				(\$1,600.00)	
			Material - Tota	ıl				(\$1,600.00)	
			MaterialCredit		4	Jul 14, 2023	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit	- Total				\$1,600.00	
	0350 -	- Total						\$0.00	
	0360	4 IN. WHITE WATERBORNE	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$3,447.00)	Line 0360 adjusted to withhold 20% payment pending retro reflectivity results.
		PAVEMENT MARKING		MDPA - Tot	al			(\$3,447.00)	
				REFL	5	Jul 31, 2023	dunlae1	\$3,447.00	Line 0360 - same as line 0080
				REFL - Tota	l			\$3,447.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0360 -	- Total						\$0.00	
		4 IN. YELLOW	Other Item	MDPA	4	Jul 14, 2023	dunlae1	(\$2,620.00)	Line 0370 adjusted to withhold 20% payment pending retro reflectivity results.
	0370	WATERBORNE	Adjustment						
	0370		Adjustment	MDPA - Tot	al			(\$2,620.00)	
	0370	WATERBORNE PAVEMENT	Adjustment	MDPA - Tot		Jul 31, 2023	dunlae1	(\$2,620.00) \$2,620.00	Line 0370 - same as line 0080
	0370	WATERBORNE PAVEMENT	Adjustment		5		dunlae1		Line 0370 - same as line 0080

Aug 18, 2023



Line Item Adjustments by Estimate

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3392	0370 -	Total						\$0.00	
J2S3392 -	- Total							\$0.00	
Overall -	Total							(\$6,779.00)	

MoDOT

Contract Adjustments for Contract - 221021-B04

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 9 of 9