



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 18, 2022

Pay Estimate Created Date: February 8, 2022

Final Estimate Number 19	Contract ID 190315-D07	Pay Period Start December 16, 2020	Original Contract Amount \$1,416,118.12
	Prime Contractor E & C Bridge, LLC	Pay Period End February 1, 2022	Net Change Order Amount \$42,241.50
			Current Contract Amount \$1,458,359.62

Approval Date	By User
June 15, 2022	oeschd1
June 15, 2022	holdtc
June 17, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	August 20, 2020	August 20, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 23, 2021	August 23, 2021	
Awarded Date	April 2, 2019	April 2, 2019	
Letting Date	March 15, 2019	March 15, 2019	
Notice to Proceed Date	May 6, 2019	May 6, 2019	
Open to Traffic Date			
Work Began Date	March 2, 2020	March 2, 2020	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
190315-D07			
Total Posted Items Pay	\$0.00	\$1,458,359.62	\$1,458,359.62
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$0.00	\$1,458,359.62	\$1,458,359.62

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3173	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			111	\$16.50	\$1,831.50
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 15			(\$1,831.50)
	0060	MISC.	MaterialCredit			111.4	\$95.00	\$10,583.00
	0060	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 14			(\$10,583.00)
	0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit			20	\$65.00	\$1,300.00
	0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 15			(\$1,300.00)
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			851	\$2.61	\$2,221.11
	0190	4 IN. WHITE STANDARD	Other Item	Material	This is to offset the adjustment made on			(\$2,221.11)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Final Estimate Number 19		Contract ID 190315-D07 Prime Contractor E & C Bridge, LLC		Pay Period Start December 16, 2020 Pay Period End February 1, 2022		Original Contract Amount \$1,416,118.12 Net Change Order Amount \$42,241.50 Current Contract Amount \$1,458,359.62		
J5S3173		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Discrepancy Payment Adjustment	Estimate 16			
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			106	\$2.61	\$276.66
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 16			(\$276.66)
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			118	\$180.00	\$21,240.00
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 15			(\$21,240.00)
	0410	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			652.455	\$250.00	\$163,113.75
	0410	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimates 12, 13, and 14			(\$163,113.75)
Total								\$0.00



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

Report Generated on June 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3173	FAS S401(11)	Bridge replacement	179	COOPER	over Petite Saline Creek, near Wooldridge

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3173	Posted Item Pay	\$0.00	\$1,458,359.62	\$1,458,359.62
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,458,359.62	\$1,458,359.62
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 18, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 18, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-D07	J5S3173	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0020	2031000	CLASS A EXCAVATION	1,051.00	0.00	1,051.00	CUYD	1,051.00	\$15.00	\$15,765.00
		0001	0030	2035500	EMBANKMENT IN PLACE	435.00	0.00	435.00	CUYD	435.00	\$15.00	\$6,525.00
		0001	0040	2036000	COMPACTING EMBANKMENT	805.00	0.00	805.00	CUYD	805.00	\$8.00	\$6,440.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	111.00	\$16.50	\$1,831.50
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	111.40	0.00	111.40	SQYD	111.40	\$95.00	\$10,583.00
		0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	20.00	0.00	20.00	LF	20.00	\$65.00	\$1,300.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	1,394.00	\$38.00	\$52,972.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	1,394.00	\$20.00	\$27,880.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,319.00	-137.00	1,182.00	SQFT	1,182.00	\$5.25	\$6,205.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$70.00	\$560.00
		0001	0130	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0140	6161022	CHANNELIZER (CONES)	35.00	-25.00	10.00	EA	10.00	\$12.00	\$120.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$130.00	\$1,300.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$71,500.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$61,374.00	\$61,374.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	0.00	851.00	LF	851.00	\$2.61	\$2,221.11
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106.00	0.00	106.00	LF	106.00	\$2.61	\$276.66
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,451.00	0.00	2,451.00	SQYD	2,451.00	\$2.25	\$5,514.75
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.80	\$6,550.00	\$5,240.00
		0001	0240	8061005	ROCK DITCH CHECK	483.00	-483.00	0.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	41.00	-41.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,482.00	-207.00	1,275.00	LF	1,275.00	\$2.30	\$2,932.50
		0001	0270	8061050	TYPE C BERM	294.00	-7.00	287.00	LF	287.00	\$15.00	\$4,305.00
		0010	0280	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	\$20.75	\$8,818.75
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,810.00	\$11,240.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,826.00	\$11,304.00
		0070	0310	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$45.00	\$4,500.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$180.00	\$21,240.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	672.00	-4.00	668.00	LF	668.00	\$60.00	\$40,080.00
		0070	0350	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0070	0360	7029903	MISC.Galvanized Cast-In-Place Concrete Piles (36 in.)	869.00	-6.00	863.00	LF	863.00	\$255.00	\$220,065.00
		0070	0365	7029902	MISC.Pile Point reinforcement (CIP Concrete Piles)	11.00	0.00	11.00	EA	11.00	\$975.00	\$10,725.00
		0070	0375	7029902	MISC.Pile Point Reinforcement (Structural Steel Piles)	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	138.60	0.00	138.60	CUYD	138.60	\$825.00	\$114,345.00
		0070	0400	7034215	SAFETY BARRIER CURB	757.00	0.00	757.00	LF	757.00	\$65.00	\$49,205.00
		0070	0410	7034221	SLAB ON CONCRETE NU-GIRDER	1,107.00	0.00	1,107.00	SQYD	1,107.00	\$250.00	\$276,750.00
		0070	0420	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,032.00	0.00	1,032.00	LF	1,032.00	\$245.00	\$252,840.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	23,610.00	0.00	23,610.00	LB	23,610.00	\$1.25	\$29,512.50



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

Report Generated on June 18, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-D07	J5S3173	0070	0440	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	10.00	\$1,250.00	\$12,500.00
		0070	0450	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$375.00	\$8,250.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	3.00	\$175.00	\$525.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	15.00	0.00	15.00	EA	15.00	\$200.00	\$3,000.00
		0070	0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,126.00	\$10,126.00
		0070	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,087.50	\$4,087.50
		0070	5003	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	0.00	1.00	1.00	LS	1.00	\$3,332.50	\$3,332.50
		0070	5004	7029901		0.00	1.00	1.00	LS	1.00	\$23,138.34	\$23,138.34
		0070	5005	7032002	CLASS B CONCRETE (MISC)	0.00	773.00	773.00	CUYD	773.00	\$5.00	\$3,865.00
		0070	5006	6119910		0.00	521.64	521.64	TONS	521.64	\$12.20	\$6,364.01
		Project J5S3173 - Total Value Posted to Date as of Report Generated Date										
190315-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,458,359.62	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 18, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3173	0030	EMBANKMENT IN PLACE	Material		12	Jul 1, 2020	SYSTEM	(\$6,525.00)			
					13	Jul 16, 2020	SYSTEM	(\$6,525.00)			
					14	Aug 3, 2020	SYSTEM	(\$6,525.00)			
					15	Aug 17, 2020	SYSTEM	(\$6,525.00)			
					16	Sep 2, 2020	SYSTEM	(\$6,525.00)			
					17	Sep 17, 2020	SYSTEM	(\$6,525.00)			
					- Total						
			Material - Total							(\$39,150.00)	
			MaterialCredit		13	Jul 16, 2020	SYSTEM	\$6,525.00			
					14	Aug 3, 2020	SYSTEM	\$6,525.00			
					15	Aug 17, 2020	SYSTEM	\$6,525.00			
					16	Sep 2, 2020	SYSTEM	\$6,525.00			
					17	Sep 17, 2020	SYSTEM	\$6,525.00			
					18	Dec 16, 2020	SYSTEM	\$6,525.00			
			- Total							\$39,150.00	
			MaterialCredit - Total							\$39,150.00	
			Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$6,525.00			
					18	Dec 16, 2020	burtoc4	(\$6,525.00)	This is to offset the adjustment made on Estimate 0012		
					MDPA - Total						
			Other Item Adjustment - Total							\$0.00	
			0030 - Total							\$0.00	
			0040	COMPACTING EMBANKMENT	Material		12	Jul 1, 2020	SYSTEM	(\$3,400.00)	
							13	Jul 16, 2020	SYSTEM	(\$3,400.00)	
							14	Aug 3, 2020	SYSTEM	(\$3,400.00)	
							15	Aug 17, 2020	SYSTEM	(\$4,920.00)	
							16	Sep 2, 2020	SYSTEM	(\$6,440.00)	
							17	Sep 17, 2020	SYSTEM	(\$6,440.00)	
							- Total				
Material - Total							(\$28,000.00)				
MaterialCredit		13			Jul 16, 2020	SYSTEM	\$3,400.00				
		14			Aug 3, 2020	SYSTEM	\$3,400.00				
		15			Aug 17, 2020	SYSTEM	\$3,400.00				
		16			Sep 2, 2020	SYSTEM	\$4,920.00				
		17			Sep 17, 2020	SYSTEM	\$6,440.00				
		18			Dec 16, 2020	SYSTEM	\$6,440.00				
- Total							\$28,000.00				
MaterialCredit - Total							\$28,000.00				



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3173	0040	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$3,400.00									
					15	Aug 18, 2020	burtoc4	\$1,520.00	Waiting on test results.								
					16	Sep 2, 2020	burtoc4	\$1,520.00	Working on sample requirements.								
					18	Dec 16, 2020	burtoc4	(\$6,440.00)	This is to offset the adjustment made on Estimate 0012								
					MDPA - Total							\$0.00					
					Other Item Adjustment - Total							\$0.00					
					0040 - Total							\$0.00					
					0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Aug 17, 2020	SYSTEM	(\$1,831.50)					
									16	Sep 2, 2020	SYSTEM	(\$1,831.50)					
									17	Sep 17, 2020	SYSTEM	(\$1,831.50)					
	18	Dec 16, 2020	SYSTEM	(\$1,831.50)													
	- Total											(\$7,326.00)					
	Material - Total											(\$7,326.00)					
	MaterialCredit								16	Sep 2, 2020	SYSTEM	\$1,831.50					
									17	Sep 17, 2020	SYSTEM	\$1,831.50					
									18	Dec 16, 2020	SYSTEM	\$1,831.50					
									19	Feb 8, 2022	SYSTEM	\$1,831.50					
									- Total							\$7,326.00	
	MaterialCredit - Total											\$7,326.00					
	Other Item Adjustment			MDPA					15	Aug 18, 2020	burtoc4	\$1,831.50	Waiting on test results.				
									19	Feb 14, 2022	burtoc4	(\$1,831.50)	This is to offset the adjustment made on Estimate 15				
									MDPA - Total							\$0.00	
									Other Item Adjustment - Total							\$0.00	
	0050 - Total											\$0.00					
	0060	MISC.	Material						14	Aug 3, 2020	SYSTEM	(\$10,583.00)					
					15	Aug 17, 2020	SYSTEM	(\$10,583.00)									
					16	Sep 2, 2020	SYSTEM	(\$10,583.00)									
					17	Sep 17, 2020	SYSTEM	(\$10,583.00)									
18					Dec 16, 2020	SYSTEM	(\$10,583.00)										
- Total								(\$52,915.00)									
Material - Total								(\$52,915.00)									
MaterialCredit								15	Aug 17, 2020	SYSTEM	\$10,583.00						
								16	Sep 2, 2020	SYSTEM	\$10,583.00						
								17	Sep 17, 2020	SYSTEM	\$10,583.00						
								18	Dec 16, 2020	SYSTEM	\$10,583.00						
								19	Feb 8, 2022	SYSTEM	\$10,583.00						
								- Total							\$52,915.00		
MaterialCredit - Total								\$52,915.00									



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3173	0060	MISC.	Other Item Adjustment	MDPA	14	Aug 3, 2020	burtoc4	\$10,583.00	Insufficient time has passed for concrete testing.			
					19	Feb 14, 2022	burtoc4	(\$10,583.00)	This is to offset the adjustment made on Estimate 14			
					MDPA - Total			\$0.00				
					Other Item Adjustment - Total			\$0.00				
					0060 - Total			\$0.00				
J5S3173	0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		15	Aug 17, 2020	SYSTEM	(\$1,300.00)				
					16	Sep 2, 2020	SYSTEM	(\$1,300.00)				
					17	Sep 17, 2020	SYSTEM	(\$1,300.00)				
					18	Dec 16, 2020	SYSTEM	(\$1,300.00)				
					- Total			(\$5,200.00)				
			Material - Total			(\$5,200.00)						
			MaterialCredit					16	Sep 2, 2020	SYSTEM	\$1,300.00	
								17	Sep 17, 2020	SYSTEM	\$1,300.00	
								18	Dec 16, 2020	SYSTEM	\$1,300.00	
								19	Feb 8, 2022	SYSTEM	\$1,300.00	
								- Total			\$5,200.00	
			MaterialCredit - Total			\$5,200.00						
			Other Item Adjustment			MDPA	15	Aug 18, 2020	burtoc4	\$1,300.00	Waiting on test results.	
							19	Feb 14, 2022	burtoc4	(\$1,300.00)	This is to offset the adjustment made on Estimate 15	
							MDPA - Total			\$0.00		
Other Item Adjustment - Total			\$0.00									
0070 - Total			\$0.00									
J5S3173	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		10	May 19, 2020	SYSTEM	(\$4,940.00)				
					11	Jun 2, 2020	SYSTEM	(\$4,940.00)				
					- Total			(\$9,880.00)				
					Material - Total			(\$9,880.00)				
					MaterialCredit					11	Jun 2, 2020	SYSTEM
			12	Jul 1, 2020						SYSTEM	\$4,940.00	
			- Total							\$9,880.00		
			MaterialCredit - Total			\$9,880.00						
			Other Item Adjustment			MDPA	10	May 19, 2020	burtoc4	\$4,940.00	Waiting on testing.	
							12	Jul 1, 2020	burtoc4	(\$4,940.00)	This is to offset the manual payment that was entered in on Estimate 10	
MDPA - Total			\$0.00									
Other Item Adjustment - Total			\$0.00									
0080 - Total			\$0.00									
J5S3173	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	6	Mar 17, 2020	SYSTEM	(\$11,000.00)				
					16	Sep 2, 2020	SYSTEM	\$11,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
Overrun - Total			\$0.00									
0160 - Total			\$0.00									



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSS3173	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Sep 2, 2020	SYSTEM	(\$2,221.11)			
					17	Sep 17, 2020	SYSTEM	(\$2,221.11)			
					18	Dec 16, 2020	SYSTEM	(\$2,221.11)			
				- Total							(\$6,663.33)
			Material - Total							(\$6,663.33)	
			MaterialCredit		17	Sep 17, 2020	SYSTEM	\$2,221.11			
					18	Dec 16, 2020	SYSTEM	\$2,221.11			
					19	Feb 8, 2022	SYSTEM	\$2,221.11			
				- Total						\$6,663.33	
			MaterialCredit - Total						\$6,663.33		
			Other Item Adjustment	MDPA	16	Sep 2, 2020	burtoc4	\$2,221.11	Insufficient time has passed for testing.		
					19	Feb 14, 2022	burtoc4	(\$2,221.11)	This is to offset the adjustment made on Estimate 16		
					MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00			
			0190 - Total					\$0.00			
			0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Sep 2, 2020	SYSTEM	(\$276.66)	
							17	Sep 17, 2020	SYSTEM	(\$276.66)	
	18	Dec 16, 2020				SYSTEM	(\$276.66)				
- Total									(\$829.98)		
Material - Total								(\$829.98)			
MaterialCredit		17			Sep 17, 2020	SYSTEM	\$276.66				
		18			Dec 16, 2020	SYSTEM	\$276.66				
		19			Feb 8, 2022	SYSTEM	\$276.66				
	- Total							\$829.98			
MaterialCredit - Total								\$829.98			
Other Item Adjustment	MDPA	16			Sep 2, 2020	burtoc4	\$276.66	Insufficient time has passed to test.			
		19			Feb 14, 2022	burtoc4	(\$276.66)	This is to offset the adjustment made on Estimate 16			
		MDPA - Total					\$0.00				
Other Item Adjustment - Total							\$0.00				
0200 - Total							\$0.00				
0270	TYPE C BERM	Material				8	Apr 17, 2020	SYSTEM	(\$2,100.00)		
					- Total						(\$2,100.00)
		Material - Total						(\$2,100.00)			
		MaterialCredit		9	May 4, 2020	SYSTEM	\$2,100.00				
			- Total						\$2,100.00		
		MaterialCredit - Total						\$2,100.00			
		Other Item Adjustment	MDPA	8	Apr 17, 2020	burtoc4	\$2,100.00	Waiting on certifications.			
				9	May 4, 2020	burtoc4	(\$2,100.00)	All testing requirements met.			
		MDPA - Total					\$0.00				
		Other Item Adjustment - Total					\$0.00				



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3173	0270 - Total							\$0.00		
	0280	MGS GUARDRAIL	Construction Stockpile		16	Sep 2, 2020	SYSTEM	(\$5,181.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$5,181.50)	
			Construction Stockpile - Total						(\$5,181.50)	
			Construction Stockpile STMI		2	May 15, 2019	SYSTEM	\$5,181.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$5,181.50	
			Construction Stockpile STMI - Total						\$5,181.50	
			Material		16	Sep 2, 2020	SYSTEM	(\$8,818.75)		
					17	Sep 17, 2020	SYSTEM	(\$8,818.75)		
								- Total	(\$17,637.50)	
			Material - Total						(\$17,637.50)	
			MaterialCredit		17	Sep 17, 2020	SYSTEM	\$8,818.75		
					18	Dec 16, 2020	SYSTEM	\$8,818.75		
								- Total	\$17,637.50	
			MaterialCredit - Total						\$17,637.50	
			Other Item Adjustment	MDPA	16	Sep 2, 2020	burtoc4	\$8,818.75	Waiting on certs.	
					18	Dec 16, 2020	burtoc4	(\$8,818.75)	This is to offset the adjustment made on Estimate 0016	
								MDPA - Total	\$0.00	
			Other Item Adjustment - Total						\$0.00	
	0280 - Total							\$0.00		
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Sep 2, 2020	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$6,508.00)	
			Construction Stockpile - Total						(\$6,508.00)	
			Construction Stockpile STMI		2	May 15, 2019	SYSTEM	\$6,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$6,508.00	
			Construction Stockpile STMI - Total						\$6,508.00	
	0290 - Total							\$0.00		
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Sep 2, 2020	SYSTEM	(\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$6,528.00)	
			Construction Stockpile - Total						(\$6,528.00)	
			Construction Stockpile STMI		2	May 15, 2019	SYSTEM	\$6,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$6,528.00	
			Construction Stockpile STMI - Total						\$6,528.00	
	0300 - Total							\$0.00		
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Aug 17, 2020	SYSTEM	(\$21,240.00)		
					16	Sep 2, 2020	SYSTEM	(\$21,240.00)		
					17	Sep 17, 2020	SYSTEM	(\$21,240.00)		
					18	Dec 16, 2020	SYSTEM	(\$21,240.00)		
								- Total	(\$84,960.00)	
			Material - Total						(\$84,960.00)	
			MaterialCredit		16	Sep 2, 2020	SYSTEM	\$21,240.00		
					17	Sep 17, 2020	SYSTEM	\$21,240.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3173	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			2020								
					18	Dec 16, 2020	SYSTEM	\$21,240.00						
					19	Feb 8, 2022	SYSTEM	\$21,240.00						
					- Total							\$84,960.00		
					MaterialCredit - Total							\$84,960.00		
					Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$21,240.00	Waiting on test results.			
							19	Feb 14, 2022	burtoc4	(\$21,240.00)	This is to offset the adjustment made on Estimate 15			
					MDPA - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00		
					0330 - Total							\$0.00		
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile			7	Apr 2, 2020	SYSTEM	(\$16,199.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					16	Sep 2, 2020	SYSTEM	(\$97.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$16,296.00)		
					Construction Stockpile - Total							(\$16,296.00)		
					Construction Stockpile STMI		3	Jun 17, 2019	SYSTEM	\$16,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total						\$16,296.00	
					Construction Stockpile STMI - Total							\$16,296.00		
					0340 - Total							\$0.00		
					0360	MISC. BEARING PILE	Construction Stockpile			9	May 4, 2020	SYSTEM	(\$61,811.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									10	May 19, 2020	SYSTEM	(\$35,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
16	Sep 2, 2020	SYSTEM	(\$678.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total											(\$98,197.00)			
Construction Stockpile - Total											(\$98,197.00)			
Construction Stockpile STMI		3	Jun 17, 2019	SYSTEM					\$98,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total										\$98,197.00		
Construction Stockpile STMI - Total											\$98,197.00			
Material									9	May 4, 2020	SYSTEM	(\$139,485.00)		
				10					May 19, 2020	SYSTEM	(\$220,065.00)			
				11			Jun 2, 2020	SYSTEM	(\$220,065.00)					
				12			Jul 1, 2020	SYSTEM	(\$220,065.00)					
				13			Jul 16, 2020	SYSTEM	(\$220,065.00)					
				14			Aug 3, 2020	SYSTEM	(\$220,065.00)					
				15			Aug 17, 2020	SYSTEM	(\$220,065.00)					
				16			Sep 2, 2020	SYSTEM	(\$220,065.00)					
				17			Sep 17, 2020	SYSTEM	(\$220,065.00)					
- Total									(\$1,900,005.00)					
Material - Total									(\$1,900,005.00)					
MaterialCredit		10	May 19, 2020	SYSTEM			\$139,485.00							
		11	Jun 2, 2020	SYSTEM	\$220,065.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3173	0360	MISC. BEARING PILE	MaterialCredit		12	Jul 1, 2020	SYSTEM	\$220,065.00						
					13	Jul 16, 2020	SYSTEM	\$220,065.00						
					14	Aug 3, 2020	SYSTEM	\$220,065.00						
					15	Aug 17, 2020	SYSTEM	\$220,065.00						
					16	Sep 2, 2020	SYSTEM	\$220,065.00						
					17	Sep 17, 2020	SYSTEM	\$220,065.00						
					18	Dec 16, 2020	SYSTEM	\$220,065.00						
					- Total							\$1,900,005.00		
					MaterialCredit - Total							\$1,900,005.00		
				Other Item Adjustment	MDPA		9	May 4, 2020	burtoc4	\$139,485.00	No bituminous paint used.			
						10	May 19, 2020	burtoc4	\$220,065.00	Insufficient time has passed for strength tests of concrete.				
						10	May 19, 2020	burtoc4	(\$139,485.00)	System credited the money withheld on Estimate 9.				
						18	Dec 16, 2020	burtoc4	(\$220,065.00)	This is to offset the adjustments made on Estimates 0009 and 0010				
						MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00			
				0360 - Total							\$0.00			
				0365	MISC. BEARING PILE	Construction Stockpile		9	May 4, 2020	SYSTEM	(\$8,093.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total							(\$8,093.25)
						Construction Stockpile - Total							(\$8,093.25)	
						Construction Stockpile STMI		3	Jun 17, 2019	SYSTEM	\$8,093.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total							\$8,093.25
				Construction Stockpile STMI - Total							\$8,093.25			
				0365 - Total							\$0.00			
				0375	MISC. BEARING PILE	Construction Stockpile		7	Apr 2, 2020	SYSTEM	(\$760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total							(\$760.00)
	Construction Stockpile - Total							(\$760.00)						
	Construction Stockpile STMI		3			Jun 17, 2019	SYSTEM	\$760.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$760.00					
	Construction Stockpile STMI - Total							\$760.00						
	0375 - Total							\$0.00						
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Apr 2, 2020	SYSTEM	(\$24,585.00)						
					8	Apr 17, 2020	SYSTEM	(\$24,585.00)						
					9	May 4, 2020	SYSTEM	(\$24,585.00)						
					10	May 19, 2020	SYSTEM	(\$93,307.50)						
					11	Jun 2, 2020	SYSTEM	(\$114,345.00)						
					12	Jul 1, 2020	SYSTEM	(\$114,345.00)						
					13	Jul 16, 2020	SYSTEM	(\$114,345.00)						
					14	Aug 3, 2020	SYSTEM	(\$114,345.00)						



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Jun 18, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3173	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		15	Aug 17, 2020	SYSTEM	(\$114,345.00)				
					16	Sep 2, 2020	SYSTEM	(\$114,345.00)				
					17	Sep 17, 2020	SYSTEM	(\$114,345.00)				
				- Total						(\$967,477.50)		
				Material - Total						(\$967,477.50)		
				MaterialCredit			8	Apr 17, 2020	SYSTEM	\$24,585.00		
						9	May 4, 2020	SYSTEM	\$24,585.00			
						10	May 19, 2020	SYSTEM	\$24,585.00			
						11	Jun 2, 2020	SYSTEM	\$93,307.50			
						12	Jul 1, 2020	SYSTEM	\$114,345.00			
						13	Jul 16, 2020	SYSTEM	\$114,345.00			
						14	Aug 3, 2020	SYSTEM	\$114,345.00			
						15	Aug 17, 2020	SYSTEM	\$114,345.00			
						16	Sep 2, 2020	SYSTEM	\$114,345.00			
						17	Sep 17, 2020	SYSTEM	\$114,345.00			
						18	Dec 16, 2020	SYSTEM	\$114,345.00			
					- Total						\$967,477.50	
				MaterialCredit - Total						\$967,477.50		
				Other Item Adjustment		MDPA	7	Apr 2, 2020	burtoc4	\$24,585.00	Insufficient time has passed to get compressive strength results.	
							10	May 19, 2020	burtoc4	\$93,307.50	Insufficient time has passed for strength test.	
							10	May 19, 2020	burtoc4	(\$24,585.00)	Materials results are in and submitted. Everything passed this is to remove the credit posted on Estimate 7.	
							11	Jun 2, 2020	burtoc4	\$21,037.50	Insufficient time has passed for concrete strength test.	
							18	Dec 16, 2020	burtoc4	(\$114,345.00)	This is to offset the adjustments made on Estimates 0010 and 0011	
				MDPA - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
				0390 - Total						\$0.00		
			0400	SAFETY BARRIER CURB	Construction Stockpile			15	Aug 17, 2020	SYSTEM	(\$9,013.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total						(\$9,013.98)
					Construction Stockpile - Total						(\$9,013.98)	
					Construction Stockpile STMI				10	May 19, 2020	SYSTEM	\$9,013.98
- Total									\$9,013.98			
Construction Stockpile STMI - Total								\$9,013.98				
Material						15	Aug 17, 2020	SYSTEM	(\$49,205.00)			
						16	Sep 2, 2020	SYSTEM	(\$49,205.00)			
	- Total								(\$98,410.00)			
Material - Total								(\$98,410.00)				
MaterialCredit						16	Sep 2, 2020	SYSTEM	\$49,205.00			
						17	Sep 17, 2020	SYSTEM	\$49,205.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3173	0400	SAFETY BARRIER CURB	MaterialCredit			2020					
			- Total							\$98,410.00	
			MaterialCredit - Total							\$98,410.00	
			Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$49,205.00	Waiting on test results.		
					17	Sep 17, 2020	burtoc4	(\$49,205.00)	This is to offset the payment made on Estimate 0015		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0400 - Total							\$0.00	
			0410	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		12	Jul 1, 2020	SYSTEM	(\$70,578.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
	Construction Stockpile - Total							(\$70,578.25)			
	Construction Stockpile STMI				8	Apr 17, 2020	SYSTEM	\$10,886.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	May 19, 2020	SYSTEM	\$59,692.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$70,578.25			
	Construction Stockpile STMI - Total							\$70,578.25			
	Material				12	Jul 1, 2020	SYSTEM	(\$96,750.00)			
					13	Jul 16, 2020	SYSTEM	(\$166,000.00)			
					14	Aug 3, 2020	SYSTEM	(\$276,750.00)			
					15	Aug 17, 2020	SYSTEM	(\$276,750.00)			
					16	Sep 2, 2020	SYSTEM	(\$276,750.00)			
					17	Sep 17, 2020	SYSTEM	(\$276,750.00)			
					18	Dec 16, 2020	SYSTEM	(\$163,113.75)			
	- Total							(\$1,532,863.75)			
	Material - Total							(\$1,532,863.75)			
	MaterialCredit				13	Jul 16, 2020	SYSTEM	\$96,750.00			
		14			Aug 3, 2020	SYSTEM	\$166,000.00				
		15			Aug 17, 2020	SYSTEM	\$276,750.00				
		16			Sep 2, 2020	SYSTEM	\$276,750.00				
		17			Sep 17, 2020	SYSTEM	\$276,750.00				
		18			Dec 16, 2020	SYSTEM	\$276,750.00				
		19			Feb 8, 2022	SYSTEM	\$163,113.75				
- Total							\$1,532,863.75				
MaterialCredit - Total							\$1,532,863.75				
Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$96,750.00						
		13	Jul 16, 2020	burtoc4	\$69,250.00	Deck has not been poured yet, payment is per EPG guidelines since rebar is placed.					
		14	Aug 3, 2020	burtoc4	\$110,750.00	Insufficient time has passed for concrete testing.					
		18	Dec 16, 2020	burtoc4	(\$113,636.25)	This is to offset the adjustments made on Estimates 0012, 0013, and 0014					
		19	Feb 14, 2022	burtoc4	(\$163,113.75)	This is to offset the adjustment made on Estimates 12, 13, and 14					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3173	0410	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
			0410 - Total				\$0.00		
	0420	NU 53, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		12	Jul 1, 2020	SYSTEM	(\$193,809.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$193,809.60)	
			Construction Stockpile - Total				(\$193,809.60)		
			Construction Stockpile STMA		5	Oct 1, 2019	SYSTEM	\$48,452.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$48,452.40	
			Construction Stockpile STMA - Total				\$48,452.40		
			Construction Stockpile STMI		4	Aug 16, 2019	SYSTEM	\$145,357.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$145,357.20	
			Construction Stockpile STMI - Total				\$145,357.20		
			Material		12	Jul 1, 2020	SYSTEM	(\$252,840.00)	
					13	Jul 16, 2020	SYSTEM	(\$252,840.00)	
					14	Aug 3, 2020	SYSTEM	(\$252,840.00)	
					15	Aug 17, 2020	SYSTEM	(\$252,840.00)	
					16	Sep 2, 2020	SYSTEM	(\$252,840.00)	
					17	Sep 17, 2020	SYSTEM	(\$252,840.00)	
				- Total				(\$1,517,040.00)	
			Material - Total				(\$1,517,040.00)		
			MaterialCredit		13	Jul 16, 2020	SYSTEM	\$252,840.00	
					14	Aug 3, 2020	SYSTEM	\$252,840.00	
					15	Aug 17, 2020	SYSTEM	\$252,840.00	
					16	Sep 2, 2020	SYSTEM	\$252,840.00	
					17	Sep 17, 2020	SYSTEM	\$252,840.00	
					18	Dec 16, 2020	SYSTEM	\$252,840.00	
	- Total				\$1,517,040.00				
	MaterialCredit - Total				\$1,517,040.00				
	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$252,840.00			
			18	Dec 16, 2020	burtoc4	(\$252,840.00)	This is to offset the adjustment made on Estimate 0012		
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total				\$0.00				
	0420 - Total				\$0.00				
0460	VERTICAL DRAIN AT END BENTS	Material		8	Apr 17, 2020	SYSTEM	(\$3,300.00)		
				9	May 4, 2020	SYSTEM	(\$3,300.00)		
				10	May 19, 2020	SYSTEM	(\$3,300.00)		
				11	Jun 2, 2020	SYSTEM	(\$3,300.00)		
			- Total				(\$13,200.00)		
Material - Total				(\$13,200.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3173	0460	VERTICAL DRAIN AT END BENTS	MaterialCredit		9	May 4, 2020	SYSTEM	\$3,300.00			
					10	May 19, 2020	SYSTEM	\$3,300.00			
					11	Jun 2, 2020	SYSTEM	\$3,300.00			
					12	Jul 1, 2020	SYSTEM	\$3,300.00			
						- Total				\$13,200.00	
						MaterialCredit - Total				\$13,200.00	
					Other Item Adjustment	MDPA	8	Apr 17, 2020	burtoc4	\$3,300.00	Waiting on certifications.
							12	Jul 1, 2020	burtoc4	(\$3,300.00)	This is to offset the manual adjustment that was entered on Estimate 8
						MDPA - Total				\$0.00	
						Other Item Adjustment - Total				\$0.00	
						0460 - Total				\$0.00	
						J5S3173 - Total				\$0.00	
						Overall - Total				\$0.00	