



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

<b>Progress Estimate Number</b> 29	<b>Contract ID</b> 190315-G02 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> March 16, 2021 <b>Pay Period End</b> April 1, 2021	<b>Original Contract Amount</b> \$3,591,919.54 <b>Net Change Order Amount</b> (\$133,600.85) <b>Current Contract Amount</b> \$3,458,318.69
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Approval Date		By User
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEEGAJ
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 22, 2020	December 31, 2020		99.80%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J7P3289 - Milestone - Calendar Days - JSP B	March 17, 2020	March 17, 2020	-405	
Awarded Date	April 2, 2019	April 2, 2019	J7P3289 - Milestone - Completion Date - JSP B	May 22, 2020	May 22, 2020	-339	
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	November 18, 2019	November 18, 2019					

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
190315-G02			
Total Posted Items Pay	\$0.00	\$3,451,440.99	\$3,451,440.99
Gross Item Adjustments	\$0.00	(\$622.73)	(\$622.73)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$3,450,818.26</b>	<b>\$3,450,818.26</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 27, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P2228B	FAF 76-1(34)	Bridge rehabilitation	76	STONE	over Table Rock Lake near Cape Fair
J7P3289	FAS S601(73)	Bridge replacement	248	STONE	over Railey Creek

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P2228B	<b>Posted Item Pay</b>	\$0.00	\$2,672,462.15	\$2,672,462.15
	<b>Gross Item Adjustments</b>	\$0.00	(\$194.36)	(\$194.36)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,672,267.79</b>	<b>\$2,672,267.79</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7P3289	<b>Posted Item Pay</b>	\$0.00	\$778,978.84	\$778,978.84
	<b>Gross Item Adjustments</b>	\$0.00	(\$428.37)	(\$428.37)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$778,550.47</b>	<b>\$778,550.47</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 27, 2021

**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 April 27, 2021

**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-G02	J7P2228B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	11.00	0.00	11.00	CUYD	11.00	\$100.00	\$1,100.00
		0001	0030	2142000	FURNISHING ROCK FILL	79.00	0.00	79.00	CUYD	79.00	\$40.00	\$3,160.00
		0001	0040	2143000	PLACING ROCK FILL	79.00	0.00	79.00	CUYD	79.00	\$40.00	\$3,160.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	33.00	0.00	33.00	SQYD	33.00	\$64.55	\$2,130.15
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41.90	0.00	41.90	TONS	41.90	\$127.00	\$5,321.30
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14.60	0.00	14.60	TONS	14.60	\$228.50	\$3,336.10
		0001	0080	4071005	TACK COAT	50.00	0.00	50.00	GAL	50.00	\$2.10	\$105.00
		0001	0090	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	4.00	-2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,588.00	-68.00	1,520.00	SQFT	1,520.00	\$9.00	\$13,680.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0001	0120	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	7.00	\$20.00	\$140.00
		0001	0130	6161010	RELOCATED SIGNS	288.00	-288.00	0.00	SQFT	0.00	\$9.00	\$0.00
		0001	0140	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00
		0001	0150	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0160	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,750.00	\$7,000.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	21.00	20.00	41.00	EA	41.00	\$17.00	\$697.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	-1.00	7.00	EA	7.00	\$3,500.00	\$24,500.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-1.00	5.00	EA	5.00	\$600.00	\$3,000.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,575.00	-2,025.00	1,550.00	LF	1,550.00	\$28.00	\$43,400.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,500.00	-6,125.00	375.00	LF	375.00	\$15.00	\$5,625.00
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$435,000.00	\$0.00
		0001	0241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$415,490.00	\$415,490.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	148.00	2,152.00	2,300.00	LF	2,300.00	\$5.00	\$11,500.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	564.00	0.00	564.00	LF	0.00	\$1.30	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,071.00	0.00	1,071.00	LF	0.00	\$1.30	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	238.00	0.00	238.00	SQYD	171.00	\$11.60	\$1,983.60
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0001	0300	8061019	SILT FENCE	330.00	-330.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0310	8061050	TYPE C BERM	265.00	-230.00	35.00	LF	35.00	\$50.00	\$1,750.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,991.00	0.00	1,991.00	LF	1,991.00	\$24.75	\$49,277.25
		0010	0330	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,930.00	\$11,720.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,875.00	\$11,500.00
		0010	0350	6064000	ONE-STRAND CABLE - ACCESS RESTRAINT	24.00	-24.00	0.00	LF	0.00	\$17.00	\$0.00
		0010	0360	6066610	END ANCHOR	4.00	-4.00	0.00	EA	0.00	\$1,065.00	\$0.00
		0040	0370	9031210	STRUCTURAL STEEL POSTS	20.00	0.00	20.00	LB	20.00	\$7.00	\$140.00
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$260.00	\$520.00
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$14.75	\$354.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$45.00	\$270.00
		0040	0410	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	23.00	\$19.00	\$437.00
		0070	0420	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,589.00	0.00	14,589.00	SQFT	14,589.00	\$14.00	\$204,246.00
		0070	0430	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
0070	0440	2169901		1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		



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

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190315-G02	J7P2228B	0070	0450	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$325.00	\$38,675.00
		0070	0460	5052001	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	1,612.00	0.00	1,612.00	SQYD	1,612.00	\$131.00	\$211,172.00
		0070	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6.60	0.00	6.60	CUYD	6.60	\$2,000.00	\$13,200.00
		0070	0480	7034219A	TYPE D BARRIER	1,269.00	0.00	1,269.00	LF	1,269.00	\$80.00	\$101,520.00
		0070	0490	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$125.00	\$2,500.00
		0070	0500	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	15.00	25.00	SQFT	25.00	\$125.00	\$3,125.00
		0070	0510	7049905	MISC.FULL-DEPTH PRECAST CONCRETE SLAB PANELS	1,812.00	0.00	1,812.00	SQYD	1,812.00	\$410.00	\$742,920.00
		0070	0520	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.00
		0070	0530	7101000	REINFORCING STEEL (EPOXY COATED)	760.00	0.00	760.00	LB	760.00	\$1.50	\$1,140.00
		0070	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$23,430.00	\$23,430.00
		0070	0550	7120900	EXPANSION DEVICE (FINGER PLATE)	48.00	0.00	48.00	LF	48.00	\$3,000.00	\$144,000.00
		0070	0560	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	5,900.00	0.00	5,900.00	LB	5,900.00	\$10.00	\$59,000.00
		0070	0570	7121159	SHEAR CONNECTORS	1,368.00	0.00	1,368.00	EA	1,368.00	\$8.00	\$10,944.00
		0070	0580	7123120	CLEANING, LUBRICATING AND COATING BEARING	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0070	0590	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$400.00	\$8,000.00
		0070	0600	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$271,500.00	\$271,500.00
		0070	0610	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0620	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0630	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	5001	6189901	MISC.Misc. Mobilization - Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$19,510.00	\$19,510.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	38,633.75	38,633.75	EA	38,633.75	\$1.00	\$38,633.75
<b>Project J7P2228B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,672,462.15</b>
J7P3289	0001	0640	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00	
		0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00	
		0660	2035000	UNCLASSIFIED EXCAVATION	597.00	18.00	615.00	CUYD	615.00	\$24.00	\$14,760.00	
		0670	2035500	EMBANKMENT IN PLACE	70.00	0.00	70.00	CUYD	70.00	\$15.00	\$1,050.00	
		0680	2036000	COMPACTING EMBANKMENT	505.00	0.00	505.00	CUYD	505.00	\$4.00	\$2,020.00	
		0690	2037075	COMPACTING IN CUT	3.60	-3.60	0.00	STA	0.00	\$500.00	\$0.00	
		0700	2063000	CLASS 3 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$25.00	\$1,375.00	
		0710	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,082.00	0.00	1,082.00	SQYD	1,082.00	\$10.55	\$11,415.10	
		0720	3101003	GRAVEL (A)	95.00	-95.00	0.00	SQYD	0.00	\$8.00	\$0.00	
		0730	4039905	MISC.OPTIONAL PAVEMENT	1,081.30	0.00	1,081.30	SQYD	1,081.30	\$44.45	\$48,063.78	
		0740	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$150.00	\$450.00	
		0750	6113020	FURNISHING TYPE 2 ROCK BLANKET	279.00	0.00	279.00	CUYD	279.00	\$40.00	\$11,160.00	
		0760	6113040	PLACING TYPE 2 ROCK BLANKET	279.00	0.00	279.00	CUYD	279.00	\$25.00	\$6,975.00	
		0770	6161005	CONSTRUCTION SIGNS	1,420.00	-218.00	1,202.00	SQFT	1,202.00	\$13.00	\$15,626.00	
		0780	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00	
		0790	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0800	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	15.00	\$17.00	\$255.00	
		0810	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	2.00	12.00	EA	12.00	\$150.00	\$1,800.00	
		0820	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00	
		0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00	
0840	6189902		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00			
0850	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,000.00	0.00	2,000.00	LF	2,000.00	\$0.70	\$1,400.00			
0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,000.00	0.00	2,000.00	LF	2,000.00	\$0.70	\$1,400.00			



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190315-G02	J7P3289	0001	0870	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	418.00	0.00	418.00	SQYD	418.00	\$4.00	\$1,672.00	
		0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00	
		0001	0890	7250324A	24 IN. PIPE GROUP B	44.00	0.00	44.00	LF	44.00	\$63.00	\$2,772.00	
		0001	0900	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	-1.00	1.00	EA	1.00	\$870.00	\$870.00	
		0001	0910	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.10	0.50	ACRE	0.50	\$9,500.00	\$4,750.00	
		0001	0920	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$10.00	\$600.00	
		0001	0930	8061016	SEDIMENT REMOVAL	19.00	-19.00	0.00	CUYD	0.00	\$1.00	\$0.00	
		0001	0940	8061017	TEMPORARY SEEDING AND MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$2,500.00	\$0.00	
		0001	0950	8061019	SILT FENCE	780.00	-343.00	437.00	LF	437.00	\$3.00	\$1,311.00	
		0001	0960	8061050	TYPE C BERM	271.00	0.00	271.00	LF	170.00	\$15.00	\$2,550.00	
		0001	0970	8064138	TYPE 2D EROSION CONTROL BLANKET	855.00	-55.00	800.00	SQYD	800.00	\$2.50	\$2,000.00	
		0010	0980	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$22.75	\$1,137.50	
		0010	0990	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,875.00	\$8,625.00	
		0010	1000	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,875.00	\$8,625.00	
		0040	1010	9031270A	2 IN. PSST POST - 12 GA.	138.00	-23.00	115.00	LF	115.00	\$14.00	\$1,610.00	
		0040	1020	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	-6.00	30.00	LF	30.00	\$37.50	\$1,125.00	
		0040	1030	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	-8.00	32.00	SQFT	32.00	\$25.00	\$800.00	
		0070	1040	2061000	CLASS 1 EXCAVATION	35.00	0.00	35.00	CUYD	35.00	\$50.00	\$1,750.00	
		0070	1050	2061003	CLASS 1 EXCAVATION IN ROCK	40.00	0.00	40.00	CUYD	40.00	\$100.00	\$4,000.00	
		0070	1060	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00	
		0070	1070	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	141.00	0.00	141.00	SQYD	141.00	\$80.05	\$11,287.05	
		0070	1080	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	408.00	0.00	408.00	LF	408.00	\$77.00	\$31,416.00	
		0070	1090	7025002	PILE WAVE ANALYSIS	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	
		0070	1100	7026000	PRE-BORE FOR PILING	184.00	0.00	184.00	LF	184.00	\$155.00	\$28,520.00	
		0070	1110	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$110.00	\$1,760.00	
		0070	1120	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.70	0.00	44.70	CUYD	44.70	\$800.00	\$35,760.00	
		0070	1130	7034212	SLAB ON STEEL	521.00	0.00	521.00	SQYD	521.00	\$280.00	\$145,880.00	
		0070	1140	7034215	SAFETY BARRIER CURB	317.00	0.00	317.00	LF	317.00	\$70.00	\$22,190.00	
		0070	1150	7061060	REINFORCING STEEL (BRIDGES)	1,850.00	0.00	1,850.00	LB	1,850.00	\$1.25	\$2,312.50	
		0070	1160	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	2,350.00	0.00	2,350.00	LB	2,350.00	\$6.00	\$14,100.00	
		0070	1170	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	76,640.00	0.00	76,640.00	LB	76,640.00	\$1.60	\$122,624.00	
		0070	1180	7123610	SLAB DRAIN	17.00	0.00	17.00	EA	17.00	\$240.00	\$4,080.00	
		0070	1190	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$3.00	\$3,600.00	
		0070	1200	7125370A	FINISH FIELD COAT (SYSTEM G)	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$3.00	\$3,600.00	
		0070	1210	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0070	1220	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$890.00	\$7,120.00	
		0001	5101	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$474.00	\$474.00	
		0001	5102	2149910	MISC.2 - 6 Inch Rock Fill	0.00	34.35	34.35	TONS	34.35	\$34.00	\$1,167.90	
		<b>Project J7P3289 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$778,978.84</b>
		<b>190315-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,451,440.98</b>



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

Report Generated on April 27, 2021

**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

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P2228B	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	23	Jan 5, 2021	maym	(\$144.14)	See Asphalt Adjustment Spreadsheet	
				ACAD - Total						(\$144.14)
			Other Item Adjustment - Total						(\$144.14)	
			0060 - Total						(\$144.14)	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	23	Jan 5, 2021	maym	(\$50.22)	See Asphalt Adjustment Spreadsheet	
				ACAD - Total						(\$50.22)
			Other Item Adjustment - Total						(\$50.22)	
			0070 - Total						(\$50.22)	
	0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	25	Feb 1, 2021	SYSTEM	(\$340.00)		
					26	Feb 16, 2021	SYSTEM	\$340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0170 - Total						\$0.00	
	0250	PAVEMENT EDGE TREATMENT	Overrun	Overrun	24	Jan 19, 2021	SYSTEM	(\$10,760.00)		
					26	Feb 16, 2021	SYSTEM	\$10,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0250 - Total						\$0.00	
	0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		25	Feb 1, 2021	SYSTEM	(\$46,138.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$46,138.00)
			Construction Stockpile - Total						(\$46,138.00)	
			Construction Stockpile STMI		4	Jan 16, 2020	SYSTEM	\$46,138.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$46,138.00
			Construction Stockpile STMI - Total						\$46,138.00	
			Other Item Adjustment	OTHR	23	Jan 5, 2021	maym	(\$46,138.00)	A Construction Stockpile 0007 was created and paid on Estimate 0004 for \$46,138. The material on 0007 was Category 2 Guardrail - this should have been Category 1. An adjustment was made on Estimate 0023 with a new Construction Stockpile 0018 for the correct material. The system however did not remove the original dollar adjustment. This adjustment has corrected the dollar amount and will be removed once the system accurately addresses previous adjustments.	
				OTHR - Total						(\$46,138.00)
				STMA	25	Feb 1, 2021	maym	\$46,138.00	A Construction Stockpile 0007 was created and paid on Estimate 0004 for \$46,138. The material specified on CS 0007 was incorrect. The system could not zero out the Stockpiled Material once installed due to the incorrect material code. A manual adjustment was made on Estimate 0023 for (\$46,138) to prevent overpayment to the contractor. The system has been modified to correct the issue. This adjustment for \$46,138 will zero the adjustment made on Estimate 0023.	
										STMA - Total
Other Item Adjustment - Total						\$0.00				
0320 - Total						\$0.00				
	0450	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		20	Nov 17, 2020	SYSTEM	(\$19,337.50)		
				- Total						(\$19,337.50)
			Material - Total						(\$19,337.50)	
			MaterialCredit		21	Dec 2, 2020	SYSTEM	\$19,337.50		
				- Total						\$19,337.50
MaterialCredit - Total						\$19,337.50				
0450 - Total						\$0.00				





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P2228B	0460	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		21	Dec 2, 2020	SYSTEM	\$136,238.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user maym overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					21	Dec 2, 2020	SYSTEM	(\$136,238.69)			
				- Total							\$0.00
				Material - Total							\$0.00
				0460 - Total							\$0.00
	0480	TYPE D BARRIER	Material		21	Dec 2, 2020	SYSTEM	(\$99,520.00)			
				- Total						(\$99,520.00)	
				Material - Total						(\$99,520.00)	
				MaterialCredit	22	Dec 16, 2020	SYSTEM	\$99,520.00			
				- Total						\$99,520.00	
				MaterialCredit - Total						\$99,520.00	
	0480 - Total						\$0.00				
	0490	SUBSTRUCTURE REPAIR (FORMED)	Material		23	Jan 5, 2021	SYSTEM	(\$2,500.00)			
					24	Jan 19, 2021	SYSTEM	(\$2,500.00)			
					25	Feb 1, 2021	SYSTEM	(\$2,500.00)			
					26	Feb 16, 2021	SYSTEM	(\$2,500.00)			
- Total							(\$10,000.00)				
Material - Total							(\$10,000.00)				
MaterialCredit				24	Jan 19, 2021	SYSTEM	\$2,500.00				
				25	Feb 1, 2021	SYSTEM	\$2,500.00				
				26	Feb 16, 2021	SYSTEM	\$2,500.00				
				27	Mar 2, 2021	SYSTEM	\$2,500.00				
- Total						\$10,000.00					
MaterialCredit - Total						\$10,000.00					
0490 - Total						\$0.00					
0500	SUBSTRUCTURE REPAIR (UNFORMED)	Material		23	Jan 5, 2021	SYSTEM	(\$3,125.00)				
				24	Jan 19, 2021	SYSTEM	(\$3,125.00)				
				25	Feb 1, 2021	SYSTEM	(\$3,125.00)				
				26	Feb 16, 2021	SYSTEM	(\$3,125.00)				
				27	Mar 2, 2021	SYSTEM	(\$3,125.00)				
			- Total						(\$15,625.00)		
			Material - Total						(\$15,625.00)		
			MaterialCredit	24	Jan 19, 2021	SYSTEM	\$3,125.00				
				25	Feb 1, 2021	SYSTEM	\$3,125.00				
				26	Feb 16, 2021	SYSTEM	\$3,125.00				
				27	Mar 2, 2021	SYSTEM	\$3,125.00				
	28	Mar 16, 2021	SYSTEM	\$3,125.00							
- Total						\$15,625.00					



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P2228B	0500	SUBSTRUCTURE REPAIR (UNFORMED)	<b>MaterialCredit - Total</b>						<b>\$15,625.00</b>	
			Overrun	Overrun	23	Jan 5, 2021	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 25.000; Overrun Quantity Balance 15.00.	
					23	Jan 5, 2021	SYSTEM	(\$1,875.00)		
					24	Jan 19, 2021	SYSTEM	(\$1,875.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					24	Jan 19, 2021	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 25.000; Overrun Quantity Balance 15.00.	
					25	Feb 1, 2021	SYSTEM	(\$1,875.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					25	Feb 1, 2021	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 25.000; Overrun Quantity Balance 15.00.	
					<b>Overrun - Total</b>				<b>\$0.00</b>	
				<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>0500 - Total</b>						<b>\$0.00</b>	
	0510	MISC.	Construction Stockpile		16	Sep 17, 2020	SYSTEM	(\$5,617.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Oct 1, 2020	SYSTEM	(\$36,564.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					18	Oct 16, 2020	SYSTEM	(\$76,874.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					19	Nov 2, 2020	SYSTEM	(\$54,991.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Nov 17, 2020	SYSTEM	(\$1,139.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Dec 16, 2020	SYSTEM	(\$1,139.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				<b>(\$176,327.54)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$176,327.54)</b>		
			Construction Stockpile STMI		2	Dec 16, 2019	SYSTEM	\$18,001.98	Payment Estimate Item Adjustment generated Stockpile Transaction	
					2	Dec 16, 2019	SYSTEM	\$58,880.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	Jan 2, 2020	SYSTEM	\$45,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Feb 18, 2020	SYSTEM	\$14,575.83	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	May 4, 2020	SYSTEM	\$39,198.85	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$176,327.54</b>		
			<b>Construction Stockpile STMI - Total</b>					<b>\$176,327.54</b>		
			Material		16	Sep 17, 2020	SYSTEM	(\$23,669.30)		
					17	Oct 1, 2020	SYSTEM	\$177,726.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user maym overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Oct 1, 2020	SYSTEM	(\$177,726.80)		
				<b>- Total</b>				<b>(\$23,669.30)</b>		
			<b>Material - Total</b>					<b>(\$23,669.30)</b>		
			MaterialCredit		17	Oct 1, 2020	SYSTEM	\$23,669.30		
					<b>- Total</b>				<b>\$23,669.30</b>	
			<b>MaterialCredit - Total</b>					<b>\$23,669.30</b>		
		<b>0510 - Total</b>						<b>\$0.00</b>		
	0550	EXPANSION	Construction		20	Nov 17,	SYSTEM	(\$28,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P2228B	0550	DEVICE (FINGER PLATE)	Stockpile		22	Dec 16, 2020	SYSTEM	(\$28,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					(\$57,600.00)		
					<b>Construction Stockpile - Total</b>					(\$57,600.00)		
			Construction Stockpile STMI		9	Apr 3, 2020	SYSTEM	\$57,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					\$57,600.00		
			<b>Construction Stockpile STMI - Total</b>					\$57,600.00				
			Material		20	Nov 17, 2020	SYSTEM	\$72,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user maym overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					20	Nov 17, 2020	SYSTEM	(\$72,000.00)				
					<b>- Total</b>						\$0.00	
			<b>Material - Total</b>					\$0.00				
			<b>0550 - Total</b>					\$0.00				
			J7P2228B	0560	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile		20	Nov 17, 2020	SYSTEM	(\$11,534.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
								24	Jan 19, 2021	SYSTEM	(\$11,534.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>										(\$23,069.00)		
<b>Construction Stockpile - Total</b>								(\$23,069.00)				
Construction Stockpile STMI		17				Oct 1, 2020	SYSTEM	\$23,069.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							\$23,069.00			
<b>Construction Stockpile STMI - Total</b>								\$23,069.00				
<b>0560 - Total</b>					\$0.00							
J7P2228B	0570	SHEAR CONNECTORS	Construction Stockpile		17	Oct 1, 2020	SYSTEM	(\$236.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Oct 16, 2020	SYSTEM	(\$846.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Nov 2, 2020	SYSTEM	(\$846.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>					(\$1,928.88)				
			<b>Construction Stockpile - Total</b>					(\$1,928.88)				
			Construction Stockpile STMI		17	Oct 1, 2020	SYSTEM	\$1,928.88	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					\$1,928.88		
<b>Construction Stockpile STMI - Total</b>					\$1,928.88							
<b>0570 - Total</b>					\$0.00							
J7P2228B	0590	SLAB DRAIN	Construction Stockpile		21	Dec 1, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					(\$6,200.00)		
			<b>Construction Stockpile - Total</b>					(\$6,200.00)				
			Construction Stockpile STMI		2	Dec 16, 2019	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					\$6,200.00		
<b>Construction Stockpile STMI - Total</b>					\$6,200.00							
<b>0590 - Total</b>					\$0.00							
<b>J7P2228B - Total</b>							(\$194.36)					
J7P3289	0710	TYPE 5 AGGREGATE FOR BASE	Material		9	Apr 3, 2020	SYSTEM	(\$11,415.10)				
					<b>- Total</b>					(\$11,415.10)		
			<b>Material - Total</b>					(\$11,415.10)				
			MaterialCredit		10	Apr 16, 2020	SYSTEM	\$11,415.10				
<b>- Total</b>							\$11,415.10					



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3289	0710	TYPE 5 AGGREGATE FOR BASE	MaterialCredit - Total						\$11,415.10	
			0710 - Total						\$0.00	
	0730	MISC.	Material			9	Apr 3, 2020	SYSTEM	(\$48,063.78)	
				- Total						(\$48,063.78)
			Material - Total						(\$48,063.78)	
			MaterialCredit			10	Apr 16, 2020	SYSTEM	\$48,063.78	
				- Total						\$48,063.78
			MaterialCredit - Total						\$48,063.78	
	0730 - Total						\$0.00			
	0810	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	1	Dec 2, 2019	SYSTEM	(\$300.00)		
8					Mar 16, 2020	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,150.00000 - 150.00000, 'is applied (if non-zero).		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0810 - Total						\$0.00				
0850	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Apr 16, 2020	maym	\$49.00	See Retro Reflectivity Adjustment Calculations		
				REFL - Total						\$49.00
		Other Item Adjustment - Total						\$49.00		
		0850 - Total						\$49.00		
0860	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Apr 16, 2020	maym	\$63.00	See Retro Reflectivity Adjustment Calculations		
				REFL - Total						\$63.00
		Other Item Adjustment - Total						\$63.00		
		0860 - Total						\$63.00		
0980	MGS GUARDRAIL	Material			9	Apr 3, 2020	SYSTEM	(\$1,137.50)		
			- Total						(\$1,137.50)	
		Material - Total						(\$1,137.50)		
		MaterialCredit			10	Apr 16, 2020	SYSTEM	\$1,137.50		
			- Total						\$1,137.50	
		MaterialCredit - Total						\$1,137.50		
0980 - Total						\$0.00				
0990	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material			9	Apr 3, 2020	SYSTEM	(\$8,625.00)		
			- Total						(\$8,625.00)	
		Material - Total						(\$8,625.00)		
		MaterialCredit			10	Apr 16, 2020	SYSTEM	\$8,625.00		
			- Total						\$8,625.00	
		MaterialCredit - Total						\$8,625.00		
0990 - Total						\$0.00				
1000	TYPE A CRSHWTHY END TERMINAL (MASH)	Material			9	Apr 3, 2020	SYSTEM	(\$8,625.00)		
			- Total						(\$8,625.00)	
		Material - Total						(\$8,625.00)		
		MaterialCredit			10	Apr 16, 2020	SYSTEM	\$8,625.00		
			- Total						\$8,625.00	
		MaterialCredit - Total						\$8,625.00		



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3289	<b>1000 - Total</b>							<b>\$0.00</b>		
	1070	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Apr 3, 2020	SYSTEM	(\$11,287.05)		
						10	Apr 16, 2020	SYSTEM	(\$11,287.05)	
				<b>- Total</b>					<b>(\$22,574.10)</b>	
			<b>Material - Total</b>						<b>(\$22,574.10)</b>	
			MaterialCredit			10	Apr 16, 2020	SYSTEM	\$11,287.05	
							11	May 4, 2020	SYSTEM	\$11,287.05
				<b>- Total</b>					<b>\$22,574.10</b>	
			<b>MaterialCredit - Total</b>						<b>\$22,574.10</b>	
			Other Item Adjustment	MDPA		11	May 4, 2020	maym	(\$540.37)	Concrete S Curb was not installed on new bridge. Adjustment is being made for 16.5 Linear Feet of curb at \$32.75 per Linear Foot based on 2019 SW Bid Items Average Price for S Curb Less than 6 Inches.
				<b>MDPA - Total</b>					<b>(\$540.37)</b>	
			<b>Other Item Adjustment - Total</b>						<b>(\$540.37)</b>	
	<b>1070 - Total</b>							<b>(\$540.37)</b>		
	1130		SLAB ON STEEL	Construction Stockpile		6	Feb 18, 2020	SYSTEM	(\$21,205.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
									(\$21,205.78)	
				<b>- Total</b>					<b>(\$21,205.78)</b>	
		<b>Construction Stockpile - Total</b>						<b>(\$21,205.78)</b>		
		Construction Stockpile STMI				5	Feb 3, 2020	SYSTEM	\$21,205.78	Payment Estimate Item Adjustment generated Stockpile Transaction
									\$21,205.78	
			<b>- Total</b>					<b>\$21,205.78</b>		
		<b>Construction Stockpile STMI - Total</b>						<b>\$21,205.78</b>		
	<b>1130 - Total</b>							<b>\$0.00</b>		
	1140	SAFETY BARRIER CURB	Construction Stockpile		9	Apr 3, 2020	SYSTEM	(\$3,860.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
										(\$3,860.96)
				<b>- Total</b>					<b>(\$3,860.96)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$3,860.96)</b>	
			Construction Stockpile STMI			5	Feb 3, 2020	SYSTEM	\$3,860.96	Payment Estimate Item Adjustment generated Stockpile Transaction
									\$3,860.96	
				<b>- Total</b>					<b>\$3,860.96</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$3,860.96</b>	
			Material			9	Apr 3, 2020	SYSTEM	(\$22,190.00)	
									(\$22,190.00)	
				<b>- Total</b>					<b>(\$22,190.00)</b>	
			<b>Material - Total</b>						<b>(\$22,190.00)</b>	
			MaterialCredit			10	Apr 16, 2020	SYSTEM	\$22,190.00	
									\$22,190.00	
			<b>- Total</b>					<b>\$22,190.00</b>		
		<b>MaterialCredit - Total</b>						<b>\$22,190.00</b>		
	<b>1140 - Total</b>							<b>\$0.00</b>		
<b>J7P3289 - Total</b>								<b>(\$428.37)</b>		
<b>Overall - Total</b>								<b>(\$622.73)</b>		