



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 190920-G08 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$2,198,667.68 <b>Net Change Order Amount</b> \$46,152.37 <b>Current Contract Amount</b> \$2,244,820.05
---------------------------------------	--	---	---

Approval Date	By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LANEK1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
December 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		88.82%

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			Route H	July 8, 2020	July 8, 2020	Milestone Complete	
Awarded Date	October 1, 2019	October 1, 2019	Route M	June 29, 2020	June 29, 2020	-170	
Letting Date	September 20, 2019	September 20, 2019					
Notice to Proceed Date	December 2, 2019	December 2, 2019					
Open to Traffic Date							
Work Began Date	April 23, 2020	April 23, 2020					

## Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
190920-G08			
Total Posted Items Pay	\$30,516.87	\$1,963,375.55	\$1,993,892.42
Gross Item Adjustments	(\$16,906.75)	(\$188,886.64)	(\$205,793.39)
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
		\$1,774,488.91	\$1,788,099.03
<b>Contract Total Payable This Estimate:</b>	<b>\$13,610.12</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3226	0540	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,219	\$7,314.00
	0550	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$75.000	4	\$300.00
	0560	6161009	FLAG ASSEMBLY	EA	\$20.000	8	\$160.00
	0590	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,200.000	2	\$2,400.00
<b>Project J7S3226 - Total</b>							<b>\$10,174.00</b>
J7S3231	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$21.000	15.12	\$317.52
	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.500	185.4	\$10,660.50
	0790	4071005	TACK COAT	GAL	\$2.150	234	\$503.10
	0810	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	128	\$768.00
	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.000	284	\$2,272.00
	0910	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.250	803	\$5,821.75
<b>Project J7S3231 - Total</b>							<b>\$20,342.87</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 16	Contract ID	190920-G08	Pay Period Start	December 2, 2020	Original Contract Amount	\$2,198,667.68
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	\$46,152.37
					Current Contract Amount	\$2,244,820.05

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$30,516.87

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
J7S3226	0540	CONSTRUCTION SIGNS	Overrun			-19	\$6.00	(\$114.00)
J7S3231	0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	185.4	(\$1.10)	(\$203.12)
	0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-185.4	\$56.40	(\$10,457.38)
	0900	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-240	\$8.00	(\$1,920.00)
	0910	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-581	\$7.25	(\$4,212.25)
Total								(\$16,906.75)



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

Report Generated on December 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3224	FAS S602(13)	Resurface	H	JASPER	from Route 171 to I-49 at Jasper
J7S3225	FAS S602(14)	Resurface	M	JASPER	from Route 43 to I-49
J7S3226	FAS S602(45)	Resurface	MM	JASPER	from Route 96 to Route D in Oronogo
J7S3231	FAS S602(62)	Resurface	CC	NEWTON	from Route 86 near Racine to Route 60

  

Totals by Job Numbers				
J7S3224		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,006,814.82	\$1,006,814.82
	Gross Item Adjustments	\$0.00	(\$59,124.36)	(\$59,124.36)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$947,690.46</b>	<b>\$947,690.46</b>
	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
J7S3225		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$589,337.94	\$589,337.94
	Gross Item Adjustments	\$0.00	(\$50,371.14)	(\$50,371.14)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$538,966.80</b>	<b>\$538,966.80</b>
	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
J7S3226		This Estimate	Previous	To Date
	Posted Item Pay	\$10,174.00	\$127,378.09	\$137,552.09
	Gross Item Adjustments	(\$114.00)	(\$32,285.32)	(\$32,399.32)
	<b>Gross Item Pay</b>	<b>\$10,060.00</b>	<b>\$95,092.77</b>	<b>\$105,152.77</b>
	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
J7S3231		This Estimate	Previous	To Date
	Posted Item Pay	\$20,342.87	\$239,844.70	\$260,187.57
	Gross Item Adjustments	(\$16,792.75)	(\$47,105.82)	(\$63,898.57)
	<b>Gross Item Pay</b>	<b>\$3,550.12</b>	<b>\$192,738.88</b>	<b>\$196,289.00</b>
	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 December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3224, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3224, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161009, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3224, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3231, Project Item Line Number 0780, Contract Line Item Number 0780, Item 4020520, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3231, Project Item Line Number 0900, Contract Line Item Number 0900, Item 6221001, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3231, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6224010, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3225, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161005, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4020520, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, Minor Item.	Change Order.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6206001C, Minor Item.	Change Order.	martijc	Acknowledged



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

Report Generated on December 17, 2020

**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)		
190920-G08	J7S3224	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$950.00	\$11,400.00		
		0001	0030	3049910	MISC.PERMANENT AGRREGATE EDGE TREATMENT	1,609.70	0.00	1,609.70	TONS	168.91	\$21.50	\$3,631.56		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	342.00	0.00	342.00	TONS	0.00	\$17.25	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,718.30	0.00	13,718.30	TONS	12,072.00	\$56.25	\$679,050.00		
		0001	0060	4071005	TACK COAT	27,917.00	0.00	27,917.00	GAL	17,872.00	\$2.15	\$38,424.80		
		0001	0065	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	2,575.00	0.00	2,575.00	SQFT	2,984.50	\$6.00	\$17,907.00		
		0001	0075	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00		
		0001	0080	6161009	FLAG ASSEMBLY	47.00	0.00	47.00	EA	54.00	\$20.00	\$1,080.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$14.00	\$1,260.00		
		0001	0095	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,370.00	\$38,370.00		
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00		
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,038.00	0.00	190,038.00	LF	190,038.00	\$0.15	\$28,505.70		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,038.00	0.00	190,038.00	LF	110,764.00	\$0.05	\$5,538.20		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,926.00	0.00	4,926.00	SQYD	5,160.10	\$5.50	\$28,380.55		
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00		
		0001	0190	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$23.00	\$0.00		
		0001	0200	8061019	SILT FENCE	1,110.00	0.00	1,110.00	LF	0.00	\$2.80	\$0.00		
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$27.00	\$9,450.00		
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,550.00	\$20,400.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,600.00	\$20,800.00		
		0070	0240	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,610.00	\$26,440.00		
		0071	0250	7034600	CURB BLOCKOUT	413.00	0.00	413.00	LF	413.00	\$114.00	\$47,082.00		
		0001	5001	6169901	MISC.Temporary Traffic Signal System	0.00	1.00	1.00	LS	1.00	\$13,000.00	\$13,000.00		
		Project J7S3224 - Total Value Posted to Date as of Report Generated Date												\$1,006,814.82
		J7S3225		0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
				0001	0270	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$950.00	\$5,700.00
0001	0280			3049910	MISC.PERMANENT AGRREGATE EDGE TREATMENT	1,874.20	0.00	1,874.20	TONS	529.22	\$21.00	\$11,113.62		
0001	0290			3105002	GRAVEL (A) OR CRUSHED STONE (B)	146.00	0.00	146.00	TONS	0.00	\$19.25	\$0.00		
0001	0300			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,204.20	597.34	7,801.54	TONS	7,801.54	\$55.50	\$432,985.47		
0001	0310			4071005	TACK COAT	14,896.50	0.00	14,896.50	GAL	9,319.00	\$2.10	\$19,569.90		
0001	0315			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00		
0001	0320			6161005	CONSTRUCTION SIGNS	1,375.00	0.00	1,375.00	SQFT	1,651.00	\$6.00	\$9,906.00		
0001	0325			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00		
0001	0330			6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00		
0001	0340			6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$14.00	\$1,260.00		
0001	0345			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
0001	0350			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		



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

Report Generated on December 17, 2020

**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)
190920-G08	J7S3225	0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,512.00	0.00	104,512.00	LF	104,512.00	\$0.15	\$15,676.80
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,512.00	0.00	104,512.00	LF	40,603.00	\$0.05	\$2,030.15
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,616.00	0.00	2,616.00	SQYD	2,616.00	\$4.75	\$12,426.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00
		0001	0430	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$23.00	\$0.00
		0001	0440	8061019	SILT FENCE	530.00	0.00	530.00	LF	0.00	\$2.80	\$0.00
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$27.00	\$4,725.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,550.00	\$10,200.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0070	0480	7039902	MISC.CURB MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,100.00	\$24,400.00
Project J7S3225 - Total Value Posted to Date as of Report Generated Date												\$589,337.94
J7S3226	0001	0490	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	236.30	0.00	236.30	TONS	0.00	\$25.25	\$0.00	
		0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	139.00	0.00	139.00	TONS	0.00	\$18.25	\$0.00	
		0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,593.30	0.00	1,593.30	TONS	1,970.98	\$54.50	\$107,418.41	
		0520	4071005	TACK COAT	2,839.00	0.00	2,839.00	GAL	2,390.00	\$2.25	\$5,377.50	
		0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$535.00	\$0.00	
		0540	6161005	CONSTRUCTION SIGNS	1,200.00	0.00	1,200.00	SQFT	1,219.00	\$6.00	\$7,314.00	
		0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00	
		0560	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
		0570	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$14.00	\$0.00	
		0580	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00	
		0590	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00	
		0610	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	82.00	0.00	82.00	LF	0.00	\$6.50	\$0.00	
		0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	50.00	0.00	50.00	LF	50.00	\$18.75	\$937.50	
		0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	10.00	\$95.00	\$950.00	
		0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,079.00	0.00	17,079.00	LF	17,038.00	\$0.22	\$3,748.36	
		0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,495.00	0.00	11,495.00	LF	12,181.00	\$0.22	\$2,679.82	
		0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	657.00	0.00	657.00	SQYD	657.00	\$4.00	\$2,628.00	
		0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	383.00	0.00	383.00	SQYD	383.00	\$9.50	\$3,638.50	
		0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$275.00	\$0.00	
		0690	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	\$998.00	\$0.00	
		0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$170.00	\$0.00	
		0710	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$8.30	\$0.00	
		0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$31.30	\$0.00	
		0730	9035069A	SHF-FLAT SHEET FLUORESCENT	102.00	0.00	102.00	SQFT	0.00	\$28.50	\$0.00	
Project J7S3226 - Total Value Posted to Date as of Report Generated Date												\$137,552.09
J7S3231	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00	
		0750	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$700.00	\$0.00	
		0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	392.80	0.00	392.80	TONS	15.12	\$21.00	\$317.52	



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

Report Generated on December 17, 2020

**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)
190920-G08	J7S3231	0001	0770	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	0.00	\$18.75	\$0.00
		0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,424.70	0.00	3,424.70	TONS	4,012.18	\$57.50	\$230,700.35
		0001	0790	4071005	TACK COAT	6,980.00	0.00	6,980.00	GAL	4,823.00	\$2.15	\$10,369.45
		0001	0800	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	4.00	0.00	4.00	SQYD	0.00	\$425.00	\$0.00
		0001	0805	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$535.00	\$0.00
		0001	0810	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	128.00	\$6.00	\$768.00
		0001	0815	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0820	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$20.00	\$0.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	0.00	\$14.00	\$0.00
		0001	0835	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0850	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	10.00	0.00	10.00	LF	0.00	\$475.00	\$0.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0001	0870	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	0.00	\$15.00	\$0.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,439.00	0.00	48,439.00	LF	0.00	\$0.15	\$0.00
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,439.00	0.00	48,439.00	LF	0.00	\$0.05	\$0.00
		0001	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	284.00	0.00	284.00	SQYD	524.00	\$8.00	\$4,192.00
		0001	0910	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,328.00	0.00	1,328.00	SQYD	1,909.00	\$7.25	\$13,840.25
		0001	0920	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$275.00	\$0.00
		0001	0930	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$23.00	\$0.00
		0001	0940	8061019	SILT FENCE	310.00	0.00	310.00	LF	0.00	\$2.80	\$0.00
		0010	0950	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	0.00	\$24.00	\$0.00
		0010	0960	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	\$2,300.00	\$0.00
		0010	0970	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$980.00	\$0.00
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00
Project J7S3231 - Total Value Posted to Date as of Report Generated Date												\$260,187.57
190920-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,993,892.42



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

Report Generated on December 17, 2020

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

Project: J7S3226

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0540	6161005	CONSTRUCTION SIGNS	12/15/20	12/16/20	1,219.00	SQFT	RTE MM in Jasper County	0		1		
0550	6161008	ADVANCED WARNING RAIL SYSTEM	12/15/20	12/16/20	4.00	EA	RTE MM in Jasper County.	0		1		
0560	6161009	FLAG ASSEMBLY	12/15/20	12/16/20	8.00	EA	RTE MM in Jasper County.	0		1		
0590	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	12/15/20	12/16/20	2.00	EA	RTE MM in Jasper County.	0		1		

Project: J7S3231

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0760	3049910	MISC. AGGREGATE FOR BASE	12/9/20	12/15/20	15.12	TONS	Used throughout the last paved section from the new bridge to Racine.	0		1		
0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12/3/20	12/15/20	185.40	TONS	From road closure to Racine on RTE CC.	0		1		
0790	4071005	TACK COAT	12/3/20	12/15/20	234.00	GAL	from road closure to racine on RTE CC	0		1		
0810	6161005	CONSTRUCTION SIGNS	12/3/20	12/15/20	128.00	SQFT	Used throughout RTE CC	0		1		
0900	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/3/20	12/15/20	284.00	SQYD		0		1		
0910	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/3/20	12/15/20	803.00	SQYD	Milled area south of Racine that will tie into the overlay.	0		1		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	May 5, 2020	taylor3	(\$11,833.00)	AC Adjustment for Asphalt Paving between 04/28/2020and 05/01/2020 on line #0050 Haskej1/ 05/04/2020 Beg. Factor 502.5, Current Factor 462.50, Virgin AC 4.2%, Quantity 7043.45 Tons Thickness 1" Difference -40 7,043.45 X .042 X -40 = -\$11,833.00
				2	May 18, 2020	haskej1	(\$17,423.93)	AC adjustment for asphalt placed 5/2 to 5/15  5,028.55 X (420.00 - 502.50) X 4.2% = -\$17,423.93 haskej1
			ACAD - Total					(\$29,256.93)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	1	May 5, 2020	haskej1	(\$13,562.87)	Fuel Price Adjustment for Asphalt Paving between 04/28/2020and 05/01/2020 on line #0050 Haskej1/ 05/04/2020 Beg. Factor 1.79, Current Factor 1.21, Quantity 7043.45 Tons Thickness 1" Difference -.58 7043.45 X 3.32 X -.58 = -\$13562.87
				FUEL - Total				(\$13,562.87)
			Other Item Adjustment - Total				(\$42,819.80)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	May 18, 2020	SYSTEM	(\$15,192.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$15,192.26)	
			Price - Total				(\$15,192.26)	
	0050 - Total						(\$58,012.06)	
0070	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 5, 2020	SYSTEM	(\$1,158.00)	
				Overrun - Total				(\$1,158.00)
			Overrun - Total				(\$1,158.00)	
0070 - Total						(\$1,158.00)		
0080	FLAG ASSEMBLY	Overrun	Overrun	1	May 5, 2020	SYSTEM	(\$140.00)	
				Overrun - Total				(\$140.00)
			Overrun - Total				(\$140.00)	
0080 - Total						(\$140.00)		
0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$1,425.29	See retroreflectivity report for RTE H in eProjects.
				REFL - Total				\$1,425.29
			Other Item Adjustment - Total				\$1,425.29	
0150 - Total						\$1,425.29		
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$47.96	See retroreflectivity report for RTE H in eProjects.
				REFL - Total				\$47.96
			Other Item Adjustment - Total				\$47.96	
0160 - Total						\$47.96		
0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 5, 2020	SYSTEM	(\$1,287.55)	
				Overrun - Total				(\$1,287.55)
			Overrun - Total				(\$1,287.55)	
0170 - Total						(\$1,287.55)		
0240	MISC. END POST MODIFICATION	Material		3	Jun 5, 2020	SYSTEM	(\$13,220.00)	
				4	Jun 16, 2020	SYSTEM	(\$26,440.00)	
			- Total				(\$39,660.00)	
	Material - Total				(\$39,660.00)			
	MISC. END POST MODIFICATION	MaterialCredit		4	Jun 16,	SYSTEM	\$13,220.00	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	MISC. END POST MODIFICATION	MaterialCredit			2020			
				5	Jul 2, 2020	SYSTEM	\$26,440.00	
				- Total			\$39,660.00	
				MaterialCredit - Total			\$39,660.00	
				0240 - Total			\$0.00	
0250	CURB BLOCKOUT	Material		4	Jun 16, 2020	SYSTEM	(\$47,082.00)	
				- Total			(\$47,082.00)	
				Material - Total			(\$47,082.00)	
	CURB BLOCKOUT	MaterialCredit		5	Jul 2, 2020	SYSTEM	\$47,082.00	
				- Total			\$47,082.00	
				MaterialCredit - Total			\$47,082.00	
				0250 - Total			\$0.00	
0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	May 18, 2020	haskej1	(\$6,345.18)	AC adjustment for asphalt placed from 5/2 to 5/15 1,831.22 X (\$420.00 - \$502.50) X 4.2% = 6,345.18 haskej1
				ACAD - Total			(\$6,345.18)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	4	Jun 17, 2020	LANEK1	(\$20,687.16)	AC Adjustment from inadvertently omitted from Estimate0003 which is May factor; see spreadsheet in eProjects. lanek1 (\$420.00-\$502.50) x 4.2% x 5,970.32 ton = -(\$20,687.16)
				FUEL - Total			(\$20,687.16)	
				Other Item Adjustment - Total			(\$27,032.34)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Jun 5, 2020	SYSTEM	(\$31,347.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 16, 2020	SYSTEM	\$31,347.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.47881 - 55.50000', 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	May 18, 2020	SYSTEM	(\$5,532.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 5, 2020	SYSTEM	(\$18,037.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$23,570.00)	
				Price - Total			(\$23,570.00)	
				0300 - Total			(\$50,602.34)	
0320	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	(\$648.00)	
				Overrun - Total			(\$648.00)	
				Overrun - Total			(\$648.00)	
				0320 - Total			(\$648.00)	
0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$783.84	See retroreflectivity report for RTE M in eProjects.
				REFL - Total			\$783.84	
				Other Item Adjustment - Total			\$783.84	
				0390 - Total			\$783.84	
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$95.36	See retroreflectivity report for RTE M in eProjects.
				REFL - Total			\$95.36	
				Other Item Adjustment - Total			\$95.36	
				0400 - Total			\$95.36	
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Sep 3, 2020	martijc	(\$8,898.97)	This AC adjustment is for all asphalt laid 8/16 - 9/01 including the overrun. 1970.98 ton x (\$395.00-\$502.50) x 4.2% = -\$8,898.97
				ACAD - Total			(\$8,898.97)	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	Other Item Adjustment - Total						(\$8,898.97)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	9	Sep 2, 2020	SYSTEM	(\$19,881.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Overrun - Total						(\$19,881.38)	
	Overrun - Total						(\$19,881.38)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Sep 2, 2020	SYSTEM	(\$3,664.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$3,664.44)	
	Price - Total						(\$3,664.44)	
0510 - Total							(\$32,444.79)	
0520	TACK COAT	Material		9	Sep 2, 2020	SYSTEM	(\$5,377.50)	
				10	Sep 16, 2020	SYSTEM	(\$5,377.50)	
				11	Oct 1, 2020	SYSTEM	(\$5,377.50)	
				12	Oct 15, 2020	SYSTEM	(\$5,377.50)	
	- Total						(\$21,510.00)	
	Material - Total						(\$21,510.00)	
	TACK COAT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,377.50	
				11	Oct 1, 2020	SYSTEM	\$5,377.50	
				12	Oct 15, 2020	SYSTEM	\$5,377.50	
				13	Nov 2, 2020	SYSTEM	\$5,377.50	
	- Total						\$21,510.00	
	MaterialCredit - Total						\$21,510.00	
0520 - Total							\$0.00	
0540	CONSTRUCTION SIGNS	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$114.00)	
	Overrun - Total						(\$114.00)	
	Overrun - Total						(\$114.00)	
0540 - Total							(\$114.00)	
0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Oct 16, 2020	martijc	\$176.40	Retro payment adjust worksheet has been uploaded to eProjects.
	REFL - Total						\$176.40	
	Other Item Adjustment - Total						\$176.40	
0640 - Total							\$176.40	
0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Oct 16, 2020	martijc	\$133.99	Retro payment adjust worksheet has been uploaded to eProjects.
	REFL - Total						\$133.99	
	Other Item Adjustment - Total						\$133.99	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Sep 2, 2020	SYSTEM	(\$150.92)	
	Overrun - Total						(\$150.92)	
	Overrun - Total						(\$150.92)	
0650 - Total							(\$16.93)	
0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	12	Oct 16, 2020	martijc	(\$17,277.91)	AC index price adjustment Worksheet has been uploaded to eProjects.
	ACAD - Total						(\$17,277.91)	
	Other Item Adjustment - Total						(\$17,277.91)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	12	Oct 15, 2020	SYSTEM	(\$22,332.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$10,457.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total					(\$32,789.39)	
			Overrun - Total					(\$32,789.39)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		12	Oct 15, 2020	SYSTEM	(\$7,495.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				16	Dec 16, 2020	SYSTEM	(\$203.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$7,699.02)	
			Price - Total					(\$7,699.02)	
	0780 - Total							(\$57,766.32)	
	0790	TACK COAT	Material		12	Oct 15, 2020	SYSTEM	(\$9,866.35)	
				- Total					(\$9,866.35)
Material - Total					(\$9,866.35)				
TACK COAT		MaterialCredit		13	Nov 2, 2020	SYSTEM	\$9,866.35		
			- Total					\$9,866.35	
			MaterialCredit - Total					\$9,866.35	
0790 - Total							\$0.00		
0900	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$1,920.00)		
			Overrun - Total					(\$1,920.00)	
			Overrun - Total					(\$1,920.00)	
0900 - Total							(\$1,920.00)		
0910	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$4,212.25)		
			Overrun - Total					(\$4,212.25)	
			Overrun - Total					(\$4,212.25)	
0910 - Total							(\$4,212.25)		
Overall - Total							(\$205,793.39)		