



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191115-G01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$2,838,309.52 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,838,309.52
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			DEWEYB
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
July 20, 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		43.83%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191115-G01			
Total Posted Items Pay	\$715,533.83	\$528,578.57	\$1,244,112.40
Gross Item Adjustments	(\$50,648.90)	\$15,078.39	(\$35,570.51)
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
		\$543,656.96	\$1,208,541.89
<b>Contract Total Payable This Estimate:</b>	<b>\$664,884.93</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3211	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$949.280	-0.5	(\$474.64)
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$62.820	9,461.07	\$594,344.42
	0070	4071005	TACK COAT	GAL	\$2.190	10,449	\$22,883.31
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$14.990	250	\$3,747.50
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.840	105,339.9	\$88,485.52
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.850	7,703.2	\$6,547.72
<b>Project J7P3211 - Total</b>							<b>\$715,533.83</b>
<b>Overall - Total</b>							<b>\$715,533.83</b>

## 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
J7P3211	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58.72	(\$2.89)	(\$169.61)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,620.36	(\$2.89)	(\$7,568.65)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,240.83	(\$2.89)	(\$9,360.81)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,541.16	(\$2.89)	(\$10,228.29)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-12,824.45	\$62.82	(\$805,631.95)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deweyb	12,824.45	\$62.82	\$805,631.95



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 6		Contract ID 191115-G01 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start July 1, 2020 Pay Period End July 15, 2020		Original Contract Amount \$2,838,309.52 Net Change Order Amount \$0.00 Current Contract Amount \$2,838,309.52		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3211					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	397.5-470= -72.5; -72.5 * 9461.07 * .034=-23321.54			(\$23,321.54)
Total								(\$50,648.90)



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

Report Generated on July 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3211	FAF 65-3(107)	Coldmill and resurface	65	BENTON	from south of Route 52 to the Osage River in Warsaw

Totals by Job Numbers				
J7P3211		This Estimate	Previous	To Date
	Posted Item Pay	\$715,533.83	\$528,578.57	\$1,244,112.40
	Gross Item Adjustments	(\$50,648.90)	\$15,078.39	(\$35,570.51)
	Gross Item Pay	\$664,884.93	\$543,656.96	\$1,208,541.89
	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 July 20, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	All SP095 Material paid to-date has been tested with acceptable results. Test reporting is held up in CRE20 process.	DEWEYB	Overridden



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

Report Generated on July 20, 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)
191115-G01	J7P3211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,062.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	13.00	\$949.28	\$12,340.64
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,647.00	0.00	4,647.00	TONS	0.00	\$26.07	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	138.00	0.00	138.00	TONS	0.00	\$13.08	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,735.00	0.00	3,735.00	TONS	112.12	\$57.69	\$6,468.20
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	24,502.00	0.00	24,502.00	TONS	18,115.32	\$62.82	\$1,138,004.40
		0001	0070	4071005	TACK COAT	43,006.00	0.00	43,006.00	GAL	20,136.00	\$2.19	\$44,097.84
		0001	0080	4134000	BITUMINOUS FOG SEAL	26,091.00	0.00	26,091.00	GAL	0.00	\$2.74	\$0.00
		0001	0090	6091041	CONCRETE GUTTER TYPE A	38.00	0.00	38.00	LF	0.00	\$95.73	\$0.00
		0001	0100	6116010A	SLOPE PROTECTION	27.00	0.00	27.00	SQYD	0.00	\$148.06	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$499.62	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,970.00	0.00	1,970.00	SQFT	1,920.00	\$6.99	\$13,420.80
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	4.00	\$99.92	\$399.68
		0001	0140	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	4.00	\$19.98	\$79.92
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	400.00	\$14.99	\$5,996.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$699.47	\$1,398.94
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$3,197.56	\$6,395.12
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$73,598.00	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,647.00	0.00	1,647.00	LF	0.00	\$16.24	\$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	493.00	0.00	493.00	LF	0.00	\$16.24	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	111.00	0.00	111.00	EA	0.00	\$219.83	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$219.83	\$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	72.00	0.00	72.00	EA	0.00	\$24.98	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,386.00	0.00	22,386.00	LF	0.00	\$0.17	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,432.00	0.00	225,432.00	LF	0.00	\$0.19	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,238.00	0.00	159,238.00	LF	0.00	\$0.17	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,464.00	0.00	3,464.00	LF	0.00	\$0.45	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	260,738.00	0.00	260,738.00	SQYD	202,833.00	\$0.84	\$170,379.72
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,352.00	0.00	18,352.00	SQYD	12,824.20	\$0.85	\$10,900.57
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,210.10	0.00	1,210.10	STA	0.00	\$12.49	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	22.30	0.00	22.30	STA	0.00	\$12.49	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,498.86	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,300.00	0.00	8,300.00	LF	7,750.00	\$21.48	\$166,470.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	8.00	\$2,523.08	\$20,184.64
		0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$499.62	\$499.62
		0010	0360	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	8.00	\$799.39	\$6,395.12
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	15.00	\$2,423.15	\$36,347.25
Project J7P3211 - Total Value Posted to Date as of Report Generated Date												\$1,639,778.47
191115-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,639,778.47



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

Report Generated on July 20, 2020

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

Project: J7P3211

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
0020	2153000	SHAPING SLOPES, CLASS III	7/10/20	7/13/20	-0.50	100F	Removing over-payment made by mistake	145.386				No CWET at this location. Was End Anchor instead.
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/6/20	7/7/20	58.72	TONS	SB RTE 65 14 ft. wide by 1.5 inch thick	168.206	Right Lane	168.297	Right Lane	
			7/10/20	7/13/20	2,620.36	TONS	Rt SBL 14' nominal	168.297		171.717		Lane plus Rumble-stripe area
			7/13/20	7/14/20	1,019.79	TONS	LM Lt. of SBL	171.673	Center	173.335	12' Lt	
				7/14/20	2,221.04	TONS	Nominal 14' lane plus 2' rumble stripe area	173.335	CL SBL	176.439	14' Rt CL SBL	
			7/14/20	7/15/20	1,099.14	TONS	Rt 1/2 Turn lane and part inside SBL; Nominal 12' W	171.665		172.512		
0070	4071005	TACK COAT		7/15/20	2,442.02	TONS	Lt SBL & shldr; Nominal 16' W	172.512		176.439		
			7/6/20	7/7/20	488.00	GAL	SB RTE 65 14 ft. wide	168.206	Right Lane	168.297	Right Lane	
			7/10/20	7/13/20	3,320.00	GAL	Rt SBL, Nom 14'	168.297		171.717		
			7/13/20	7/14/20	2,930.00	GAL	Lt 1/2 Turn lane and Rt SBL; 12' and 14' nominal	171.673		176.439		
			7/14/20	7/15/20	3,711.00	GAL	Rt 1/2 Turn Lane & Lt SBL MO65	171.665		176.439		
0150	6161025	CHANNELIZER (TRIM LINE)	7/10/20	7/13/20	250.00	EA	Portable for Lane closures	168		171		
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/6/20	7/7/20	5,076.00	SQYD	SB RTE 65 14 ft. wide	168.206	Right Lane	168.824	Right Lane	
			7/10/20	7/13/20	25,756.00	SQYD	Rt SBL, Nom 14' W	168.297		171.717		
			7/13/20	7/14/20	33,952.00	SQYD	Lt 1/2 Turn lane and Rt SBL; 12' and 14' nominal	171.673		176.439		
			7/14/20	7/15/20	40,555.90	SQYD	Rt 1/2 Turn Lane & Lt SBL MO65	171.665		176.439		
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/20	7/7/20	188.90	SQYD	SB RTE 65 14 ft. wide	168.206	Right Lane	168.824	Right Lane	
			7/10/20	7/13/20	2,334.00	SQYD	10-transitions in paving area; Nom 21' W	168.297		171.717		
			7/13/20	7/14/20	2,911.90	SQYD	Lt 1/2 Turn lane and Rt SBL; 12' and 14' nominal	171.673		176.439		
			7/14/20	7/15/20	2,268.40	SQYD	Lt SBL & Shoulder; MO65	172.512		176.439		

**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 July 20, 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	5	Jul 1, 2020	EWEYB	(\$262.08)	(401.25-470.0)*112.12*0.034= -262.08			
							ACAD - Total		(\$262.08)		
							Other Item Adjustment - Total		(\$262.08)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	Jul 1, 2020	SYSTEM	(\$420.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total		(\$420.63)		
							Price - Total		(\$420.63)		
	0050 - Total						(\$682.71)				
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		6	Jul 15, 2020	SYSTEM	(\$805,631.95)				
				6	Jul 15, 2020	SYSTEM	\$805,631.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total		\$0.00					
				Material - Total		\$0.00					
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jul 1, 2020	EWEYB	(\$7,861.90)	(401.25-470.0)*3363.38*0.034= -7861.90			
				6	Jul 16, 2020	EWEYB	(\$23,321.54)	397.5-470= -72.5; -72.5 * 9461.07 * .034= -23321.54			
				ACAD - Total		(\$31,183.44)					
				Other Item Adjustment - Total		(\$31,183.44)					
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		5	Jul 1, 2020	SYSTEM	(\$12,618.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Jul 15, 2020	SYSTEM	(\$27,327.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total		(\$39,945.42)					
				Price - Total		(\$39,945.42)					
	0060 - Total						(\$71,128.86)				
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 4, 2020	SYSTEM	\$99,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
2					May 15, 2020	SYSTEM	(\$55,259.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
3					Jun 2, 2020	SYSTEM	(\$19,564.77)	Payment Estimate Item Adjustment generated Stockpile Transaction			
4					Jun 16, 2020	SYSTEM	(\$448.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$23,895.90						
Construction Stockpile - Total					\$23,895.90						
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING					Material		1	May 4, 2020	SYSTEM	(\$31,146.00)	
							- Total		(\$31,146.00)		
		Material - Total		(\$31,146.00)							
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit				2	May 15, 2020	SYSTEM	\$31,146.00	
- Total					\$31,146.00						
MaterialCredit - Total					\$31,146.00						
0330 - Total						\$23,895.90					
0340		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	2				May 15, 2020	SYSTEM	(\$2,251.09)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	3				Jun 2, 2020	SYSTEM	(\$6,753.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total				\$3,376.64						
	Construction Stockpile - Total						\$3,376.64				
0340 - Total						\$3,376.64					



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$276.93	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$276.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0350 - Total				\$0.00			
0360	MGS END ANCHOR	Construction Stockpile		1	May 4, 2020	SYSTEM	\$5,193.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$944.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 2, 2020	SYSTEM	(\$472.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 16, 2020	SYSTEM	(\$1,416.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$2,360.77		
	Construction Stockpile - Total				\$2,360.77			
	MGS END ANCHOR	Material		1	May 4, 2020	SYSTEM	(\$1,598.78)	
			- Total				(\$1,598.78)	
	Material - Total				(\$1,598.78)			
	MGS END ANCHOR	MaterialCredit		2	May 15, 2020	SYSTEM	\$1,598.78	
			- Total				\$1,598.78	
	MaterialCredit - Total				\$1,598.78			
	0360 - Total				\$2,360.77			
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$23,787.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$6,607.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 2, 2020	SYSTEM	(\$9,250.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 16, 2020	SYSTEM	(\$1,321.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$6,607.75		
	Construction Stockpile - Total				\$6,607.75			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	May 4, 2020	SYSTEM	(\$4,846.30)	
			- Total				(\$4,846.30)	
	Material - Total				(\$4,846.30)			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		2	May 15, 2020	SYSTEM	\$4,846.30	
	- Total				\$4,846.30			
MaterialCredit - Total				\$4,846.30				
0370 - Total				\$6,607.75				
Overall - Total				(\$35,570.51)				