



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191115-G04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$3,684,694.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,684,694.70
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Approval Date	By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by howelj4
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
June 4, 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		4.18%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191115-G04			
Total Posted Items Pay	\$143,673.55	\$10,180.01	\$153,853.56
Gross Item Adjustments	(\$18,107.69)	(\$4,355.75)	(\$22,463.44)
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
		\$5,824.26	\$131,390.12
<b>Contract Total Payable This Estimate:</b>	<b>\$125,565.86</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3229	0520	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.270	349	\$15,799.23
	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.270	110	\$4,979.70
	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$67.360	1,481.9	\$99,820.78
	0550	4071005	TACK COAT	GAL	\$2.230	3,025	\$6,745.75
	0570	6161005	CONSTRUCTION SIGNS	SQFT	\$7.120	600	\$4,272.00
	0580	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$101.740	2	\$203.48
	0590	6161009	FLAG ASSEMBLY	EA	\$20.350	2	\$40.70
	0630	6181000	MOBILIZATION	LS	\$6,757.950	1	\$6,757.95
	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	21,025	\$2,312.75
	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	15,671	\$1,723.81
	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,017.400	1	\$1,017.40
<b>Project J7S3229 - Total</b>							<b>\$143,673.55</b>
<b>Overall - Total</b>							<b>\$143,673.55</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
J7S3229	0530	GRAVEL (A) OR CRUSHED STONE (B)	Material			-110	\$45.27	(\$4,979.70)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,481.9	(\$4.08)	(\$6,051.49)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-9.4	\$63.28	(\$594.80)
	0540	BITUMINOUS PAVEMENT	Other Item		Current Index: 420			(\$2,445.14)



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Contractor's Pay Estimate Summary

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Progress Estimate Number 2		Contract ID 191115-G04 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start May 16, 2020 Pay Period End June 1, 2020		Original Contract Amount \$3,684,694.70 Net Change Order Amount \$0.00 Current Contract Amount \$3,684,694.70		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3229		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment		Base Index: 470 Difference: -50 $1,481.9 \times 3.3\% \times -50 = \$2,445.14$			
	0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-21,025	\$0.11	(\$2,312.75)
	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-15,671	\$0.11	(\$1,723.81)
Total								(\$18,107.69)



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3227	FAS S601(77)	Resurface	B	HENRY	from Route 2 to Route 7
J7S3228	FAS S601(78)	Resurface	K	HENRY	from Route 7 in Ulrich to Route 52 in Montrose
J7S3229	FAS S603(12)	Resurface	AA	HENRY	from Route 7 to end of state maintenance
J7S3409	FAS S603(16)	Resurface	H	HENRY	from Loop 49 intersection in Butler to Route K intersection near Montrose

Totals by Job Numbers				
J7S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
J7S3228		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
J7S3229		This Estimate	Previous	To Date
	Posted Item Pay	\$143,673.55	\$10,180.01	\$153,853.56
	Gross Item Adjustments	(\$18,107.69)	(\$4,355.75)	(\$22,463.44)
	<b>Gross Item Pay</b>	<b>\$125,565.86</b>	<b>\$5,824.26</b>	<b>\$131,390.12</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
J7S3409		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 June 11, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3229, Item 3105002, Project Item Line Number 0530, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has not submitted QC data for this line item. Please submit CRE20 sheets prior to next estimate for payment.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3229, Item 6206000C, Project Item Line Number 0640, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Contractor has not submitted certifications for Yellow & White Paint or Type P Beads. Please submit this prior to next estimate for payment on next estimate.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3229, Item 6206000C, Project Item Line Number 0640, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Contractor has not submitted certifications for Yellow & White Paint or Type P Beads. Please submit this prior to next estimate for payment on next estimate.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3229, Item 6206001C, Project Item Line Number 0650, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Contractor has not submitted certifications for Yellow & White Paint or Type P Beads. Please submit this prior to next estimate for payment on next estimate.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3229, Item 6206001C, Project Item Line Number 0650, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Contractor has not submitted certifications for Yellow & White Paint or Type P Beads. Please submit this prior to next estimate for payment on next estimate.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G04, Contract Project J7S3229, Project Item Line Number 0540, Contract Line Item Number 0540, Item 4020520, Minor Item.	Change Order 0001 will address this overrun and will be processed prior to the next estimate.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G04, Contract Project J7S3229, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6224010, Minor Item.	Change Order 0001 will address this overrun and will be processed prior to the next estimate.	howelj4	Acknowledged



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

Report Generated on June 11, 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-G04	J7S3227	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,258.00	0.00	2,258.00	TONS	0.00	\$39.34	\$0.00		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	394.00	0.00	394.00	TONS	0.00	\$39.34	\$0.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,542.20	0.00	9,542.20	TONS	0.00	\$59.44	\$0.00		
		0001	0040	4071005	TACK COAT	19,121.00	0.00	19,121.00	GAL	0.00	\$2.23	\$0.00		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,700.00	0.00	1,700.00	SQFT	0.00	\$7.12	\$0.00		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00		
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.35	\$0.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.21	\$0.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00		
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$763.05	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$29,420.14	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	159,784.00	0.00	159,784.00	LF	0.00	\$0.11	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,865.00	0.00	89,865.00	LF	0.00	\$0.10	\$0.00		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,622.00	0.00	3,622.00	SQYD	0.00	\$3.77	\$0.00		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,290.00	0.00	2,290.00	SQYD	0.00	\$6.85	\$0.00		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,627.84	\$0.00		
		0040	0180	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00		
		Project J7S3227 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J7S3228	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,510.03	\$0.00	
0001	0200		2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,271.75	\$0.00			
0001	0210		3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,294.00	0.00	3,294.00	TONS	0.00	\$41.92	\$0.00			
0001	0220		3105002	GRAVEL (A) OR CRUSHED STONE (B)	547.00	0.00	547.00	TONS	0.00	\$41.92	\$0.00			
0001	0230		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,754.30	0.00	13,754.30	TONS	0.00	\$62.49	\$0.00			
0001	0240		4071005	TACK COAT	27,914.00	0.00	27,914.00	GAL	0.00	\$2.23	\$0.00			
0001	0250		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00			
0001	0260		6161005	CONSTRUCTION SIGNS	2,599.00	0.00	2,599.00	SQFT	0.00	\$7.12	\$0.00			
0001	0270		6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00			
0001	0280		6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.35	\$0.00			
0001	0290		6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$12.21	\$0.00			
0001	0300		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00			
0001	0310		6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$763.05	\$0.00			
0001	0320		6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$47,945.34	\$0.00			
0001	0330		6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.00	\$1.02	\$0.00			
0001	0340		6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	114.00	0.00	114.00	LF	0.00	\$6.10	\$0.00			
0001	0350		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$25.44	\$0.00			
0001	0360		6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,220.88	\$0.00			
0001	0370		6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,523.00	0.00	181,523.00	LF	0.00	\$0.11	\$0.00			
0001	0380		6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,554.00	0.00	106,554.00	LF	0.00	\$0.10	\$0.00			
0001	0390		6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,489.00	0.00	14,489.00	SQYD	0.00	\$1.38	\$0.00			
0001	0400		6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,079.00	0.00	4,079.00	SQYD	0.00	\$7.38	\$0.00			
0001	0410		6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,627.84	\$0.00			
0010	0420		6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$20.35	\$0.00			



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

Report Generated on June 11, 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-G04	J7S3228	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$2,802.94	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,713.41	\$0.00
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,052.20	\$0.00
		0040	0460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$203.48	\$0.00
		0040	0470	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$11.19	\$0.00
		0040	0490	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$46.80	\$0.00
		0040	0500	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	3.00	0.00	3.00	EA	0.00	\$101.74	\$0.00
		0070	0510	7034600	CURB BLOCKOUT	1,126.00	0.00	1,126.00	LF	0.00	\$85.11	\$0.00
Project J7S3228 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3229	0001	0520	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	399.00	0.00	399.00	TONS	349.00	\$45.27	\$15,799.23	
	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	110.00	\$45.27	\$4,979.70	
	0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,472.50	0.00	1,472.50	TONS	1,481.90	\$67.36	\$99,820.78	
	0001	0550	4071005	TACK COAT	3,071.00	0.00	3,071.00	GAL	3,025.00	\$2.23	\$6,745.75	
	0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00	
	0001	0570	6161005	CONSTRUCTION SIGNS	784.00	0.00	784.00	SQFT	600.00	\$7.12	\$4,272.00	
	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48	
	0001	0590	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70	
	0001	0600	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.21	\$0.00	
	0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00	
	0001	0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$763.05	\$0.00	
	0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,757.95	\$6,757.95	
	0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,025.00	0.00	21,025.00	LF	21,025.00	\$0.11	\$2,312.75	
	0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,671.00	0.00	15,671.00	LF	15,671.00	\$0.11	\$1,723.81	
	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	234.00	0.00	234.00	SQYD	409.00	\$24.89	\$10,180.01	
	0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,017.40	\$1,017.40	
Project J7S3229 - Total Value Posted to Date as of Report Generated Date												\$154,603.56
J7S3409	0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,630.00	0.00	3,630.00	TONS	0.00	\$42.53	\$0.00	
	0001	0690	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	0.00	\$42.53	\$0.00	
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,091.70	0.00	14,091.70	TONS	0.00	\$66.71	\$0.00	
	0001	0710	4071005	TACK COAT	28,921.00	0.00	28,921.00	GAL	0.00	\$2.23	\$0.00	
	0001	0720	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
	0001	0730	6161005	CONSTRUCTION SIGNS	2,397.00	0.00	2,397.00	SQFT	0.00	\$7.12	\$0.00	
	0001	0740	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00	
	0001	0750	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.35	\$0.00	
	0001	0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.21	\$0.00	
	0001	0770	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00	
	0001	0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$763.05	\$0.00	
	0001	0790	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,937.64	\$0.00	
	0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,395.00	0.00	97,395.00	LF	0.00	\$0.12	\$0.00	
	0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,003.00	0.00	149,003.00	LF	0.00	\$0.09	\$0.00	
	0001	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	670.00	0.00	670.00	SQYD	0.00	\$6.57	\$0.00	
	0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,681.00	0.00	1,681.00	SQYD	0.00	\$9.00	\$0.00	



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

Report Generated on June 11, 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-G04	J7S3409	0001	0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,831.32	\$0.00
Project J7S3409 - Total Value Posted to Date as of Report Generated Date												\$0.00
191115-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$154,603.56



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

Report Generated on June 11, 2020

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Project: J7S3229

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
0520	3049910	MISC. AGGREGATE FOR BASE	5/29/20	6/1/20	349.00	TONS	RTE AA	.01	left and right	2.001	left and right	
0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/29/20	6/1/20	110.00	TONS	RTE AA	.01	left and right	2.001	left and right	
0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/27/20	5/28/20	1,481.90	TONS	RTE AA	0.01	CL	2.001	CL	20 ft. wide x 1 inch thick
0550	4071005	TACK COAT	5/27/20	5/28/20	1,899.00	GAL	RTE AA	.01	cl	2.01	cl	
			5/29/20	6/1/20	1,126.00	GAL	RTE AA	.01	left and right	2.001	left and right	Edge Treatment fog seal
0570	6161005	CONSTRUCTION SIGNS	5/20/20	5/20/20	236.00	SQFT	RTE AA EB and WB	.207	Right EP	1.782	Left EP	
			5/27/20	5/28/20	364.00	SQFT	RTE AA	.01	CL	2.001	CL	
0580	6161008	ADVANCED WARNING RAIL SYSTEM	5/20/20	5/20/20	2.00	EA	RTE AA EB and WB	.086	RT EP	1.782	Left EP	
0590	6161009	FLAG ASSEMBLY	5/20/20	5/20/20	2.00	EA	RTE AA WB and EB	0.207	RT EP	1.702		
0630	6181000	MOBILIZATION	5/27/20	5/28/20	1.00	LS	RTE AA	.01	CL	2.001	CL	50% of job paid out.
0640	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/31/20	6/1/20	21,025.00	LF	RTE AA edge line	.01	Left and Right	2.001	Left and Right	
0650	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/31/20	6/1/20	1,431.00	LF	RTE AA Intermittent Yellow	.010	CL	2.001	CL	
				6/1/20	14,240.00	LF	RTE AA Solid Line	0.01	CL	2.001	CL	
0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/27/20	5/28/20	1.00	LS	RTE AA	.01	CL	2.001	CL	

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

Contract ID: 191115-G04

DWR Date: May 20, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 236

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA WB	0.017		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA WB	0.112		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA WB	0.207		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	0.384		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA WB	0.086		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Right EP	CR 100 West		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
left EP	CR 100 East		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	1.974		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
RTE AA EB	1.974		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA EB	1.945		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
RTE AA EB	1.882		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA EB	1.782		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA EB	1.687		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA EB	0.022		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 236





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

Report Generated on June 11, 2020

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA WB	0.017		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA WB	0.112		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA WB	0.207		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	0.384		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA WB	0.086		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Right EP	CR 100 West		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
left EP	CR 100 East		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	1.974		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
RTE AA EB	1.974		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA EB	1.945		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
RTE AA EB	1.882		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA EB	1.782		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA EB	1.687		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA EB	0.022		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 236

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA WB	0.017		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA WB	0.112		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA WB	0.207		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	0.384		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA WB	0.086		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Right EP	CR 100 West		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
left EP	CR 100 East		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	1.974		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
RTE AA EB	1.974		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18



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

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA EB	1.945		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
RTE AA EB	1.882		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA EB	1.782		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA EB	1.687		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA EB	0.022		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 236

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA WB	0.017		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA WB	0.112		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA WB	0.207		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	0.384		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA WB	0.086		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Right EP	CR 100 West		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
left EP	CR 100 East		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA WB	1.974		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
RTE AA EB	1.974		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.00		18	18
RTE AA EB	1.945		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
RTE AA EB	1.882		No Data Available	Const-8-48 No Phone Zone	1.00	12.00		12
RTE AA EB	1.782		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE AA EB	1.687		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.00		32	32
RTE AA EB	0.022		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
			No Data Available					

Contract ID: 191115-G04

DWR Date: May 27, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 364

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA Lane Drop	.01 to 2.001		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4.00		16	64
RTE AA	.01 to 2.001		W08-11 48x48 16.00		2.00		16	32



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

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			UNEVEN LANES					
RTE AA Lane Drop	.01 to 2.001		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
RTE AA Lane Drop	.01 to 2.001		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.00		8.75	35
RTE AA Lane Drop	.01 to 2.001		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.00		6	12
RTE AA Lane Drop	.01 to 2.001		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 364

RTE AA Lane Drop	.01 to 2.001		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4.00		16	64
RTE AA	.01 to 2.001		WO8-11 48x48 16.00 UNEVEN LANES		2.00		16	32
RTE AA Lane Drop	.01 to 2.001		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
RTE AA Lane Drop	.01 to 2.001		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.00		8.75	35
RTE AA Lane Drop	.01 to 2.001		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.00		6	12
RTE AA Lane Drop	.01 to 2.001		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 364

RTE AA Lane Drop	.01 to 2.001		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4.00		16	64
RTE AA	.01 to 2.001		WO8-11 48x48 16.00 UNEVEN LANES		2.00		16	32
RTE AA Lane Drop	.01 to 2.001		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64



Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA Lane Drop	.01 to 2.001		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		G020-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
RTE AA Lane Drop	.01 to 2.001		G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.00		8.75	35
RTE AA Lane Drop	.01 to 2.001		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.00		6	12
RTE AA Lane Drop	.01 to 2.001		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 364

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE AA Lane Drop	.01 to 2.001		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4.00		16	64
RTE AA	.01 to 2.001		W06-11 48x48 16.00 UNEVEN LANES		2.00		16	32
RTE AA Lane Drop	.01 to 2.001		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
RTE AA Lane Drop	.01 to 2.001		G020-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
RTE AA Lane Drop	.01 to 2.001		G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.00		8.75	35
RTE AA Lane Drop	.01 to 2.001		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.00		6	12
RTE AA Lane Drop	.01 to 2.001		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
			No Data Available					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 2, 2020	SYSTEM	(\$4,979.70)	
			- Total					(\$4,979.70)
	Material - Total						(\$4,979.70)	
	0530 - Total						(\$4,979.70)	
0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	BITM	2	Jun 2, 2020	howelj4	(\$2,445.14)	Current Index: 420 Base Index: 470 Difference: -50 1,481.9x3.3%x-50=\$2,445.14
			BITM - Total					(\$2,445.14)
	Other Item Adjustment - Total						(\$2,445.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$594.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total					(\$594.80)
	Overrun - Total						(\$594.80)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Jun 2, 2020	SYSTEM	(\$6,051.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$6,051.49)
	Price - Total						(\$6,051.49)	
	0540 - Total						(\$9,091.43)	
0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,312.75)	
			- Total					(\$2,312.75)
	Material - Total						(\$2,312.75)	
0640 - Total						(\$2,312.75)		
0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,723.81)	
			- Total					(\$1,723.81)
	Material - Total						(\$1,723.81)	
0650 - Total						(\$1,723.81)		
0660	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 18, 2020	SYSTEM	(\$4,355.75)	
			Overrun - Total					(\$4,355.75)
	Overrun - Total						(\$4,355.75)	
0660 - Total						(\$4,355.75)		
Overall - Total						(\$22,463.44)		