



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 200117-G01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$4,940,556.79 <b>Net Change Order Amount</b> \$156,979.44 <b>Current Contract Amount</b> \$5,097,536.23
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Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by UPTTEGR
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
August 18, 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
December 1, 2020	December 1, 2020		58.48%

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			Milestone - J7I3050 Administrative Cost				
Awarded Date	February 5, 2020	February 5, 2020	Milestone - J7I3050 Road User Cost				
Letting Date	January 17, 2020	January 17, 2020	Milestone - J7I3366 Administrative Cost				
Notice to Proceed Date	March 9, 2020	March 9, 2020	Milestone - J7I3366 Road User Cost				
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200117-G01			
Total Posted Items Pay	\$352,646.17	\$2,628,571.50	\$2,981,217.67
Gross Item Adjustments	(\$136,148.59)	(\$250,520.79)	(\$386,669.38)
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
		\$2,378,050.71	\$2,594,548.29

**Contract Total Payable This Estimate: \$216,497.58**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3050	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.25	\$11,250.00
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.340	186	\$1,737.24
	0100	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$152.000	185.6	\$28,211.20
	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$8.480	925	\$7,844.00
	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$235.000	148	\$34,780.00
	0460	7034219A	TYPE D BARRIER	LF	\$80.100	1,641	\$131,444.10
	0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	LS	\$57,693.000	0.5	\$28,846.50
<b>Project J7I3050 - Total</b>							<b>\$244,113.04</b>
J7I3366	0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$183.000	90	\$16,470.00
	0630	4071005	TACK COAT	GAL	\$2.740	80	\$219.20
	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,673.000	2	\$7,346.00
	0820	7040113	CLEANING AND EPOXY COATING	SQFT	\$5.090	3,077	\$15,661.93
	0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	LS	\$46,398.000	0.5	\$23,199.00
	0860	7129902	MISC.Fatigue Crack Repair	EA	\$716.000	4	\$2,864.00
	5005	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,673.000	8	\$29,384.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713366	5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,050.000	6	\$6,300.00
	5007	6061060	MGS GUARDRAIL	LF	\$23.630	300	\$7,089.00
<b>Project J713366 - Total</b>							<b>\$108,533.13</b>
<b>Overall - Total</b>							<b>\$352,646.17</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
J713050	0100	CONCRETE APPROACH PAVEMENT	Material			-185.6	\$152.00	(\$28,211.20)
	0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-148	\$235.00	(\$34,780.00)
	0450	SLAB ON STEEL	Material			-2,637.455	\$261.00	(\$688,375.76)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user upgrd overriding Payment Estimate Exception 20 on the current Payment Estimate.	2,637.455	\$261.00	\$688,375.76
	0460	TYPE D BARRIER	Material			-436.181	\$80.10	(\$34,938.10)
J713366	0610	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110.61	\$14.80	\$1,637.03
	0610	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-110.61	\$14.80	(\$1,637.03)
	0620	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	90	(\$2.32)	(\$209.16)
	0630	TACK COAT	Material			-80	\$2.74	(\$219.20)
	0640	CONCRETE APPROACH PAVEMENT	MaterialCredit			110.61	\$144.00	\$15,927.84
	0640	CONCRETE APPROACH PAVEMENT	Material			-110.61	\$144.00	(\$15,927.84)
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,673.22)
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,450.78)
	0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			146	\$234.00	\$34,164.00
	0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-146	\$234.00	(\$34,164.00)
	0770	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			1,443	\$102.00	\$147,186.00
	0770	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,443	\$102.00	(\$147,186.00)
	0790	CURB BLOCKOUT	MaterialCredit			864	\$73.90	\$63,849.60
	0790	CURB BLOCKOUT	Material			-864	\$73.90	(\$63,849.60)
	0820	CLEANING AND EPOXY COATING	Material			-3,077	\$5.09	(\$15,661.93)
	0830	MONOLITHIC DECK REPAIR	MaterialCredit			8.8	\$700.00	\$6,160.00
	0830	MONOLITHIC DECK REPAIR	Material			-8.8	\$700.00	(\$6,160.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 11			Contract ID 200117-G01 Prime ContractorCapital Paving & Construction, LLC		Pay Period StartAugust 2, 2020 Pay Period End August 15, 2020		Original Contract Amount \$4,940,556.79 Net Change Order Amount \$156,979.44 Current Contract Amount \$5,097,536.23	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3366	5005	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,301.00)
	5006	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,704.00)
Total								(\$136,148.59)



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713050	I-049-2(17)	Bridge deck replacement	I-49	BATES	over the Bates County Drainage Ditch
J713366	I 49-2(406)	3 Bridge rehabilitations	I-49	BATES	over the Marais Des Cygnes River and the Bates County Drainage Ditch
Totals by Job Numbers					
J713050			This Estimate	Previous	To Date
	Posted Item Pay		\$244,113.04	\$1,976,735.01	\$2,220,848.05
	Gross Item Adjustments		(\$97,929.30)	(\$3,671.60)	(\$101,600.90)
	Gross Item Pay		\$146,183.74	\$1,973,063.41	\$2,119,247.15
	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
J713366			This Estimate	Previous	To Date
	Posted Item Pay		\$108,533.13	\$651,836.49	\$760,369.62
	Gross Item Adjustments		(\$38,219.29)	(\$246,849.19)	(\$285,068.48)
	Gross Item Pay		\$70,313.84	\$404,987.30	\$475,301.14
	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 August 18, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 3040504, Project Item Line Number 0610, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 3040504, Project Item Line Number 0610, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 4071005, Project Item Line Number 0630, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 4071005, Project Item Line Number 0630, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1036RSDFC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5031010A, Project Item Line Number 0440, Material Set 5031010A96, Material 1036RSDFC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1036RSDFC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1036RSDFC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5041000, Project Item Line Number 0640, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100,	UPTEGR	Acknowledged



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

Report Generated on August 18, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5052000, Project Item Line Number 0770, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5052000, Project Item Line Number 0770, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	All material has been accepted, exception reflects 28-day compressive strength.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7034600, Project Item Line Number 0790, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7034600, Project Item Line Number 0790, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7034600, Project Item Line Number 0790, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7034600, Project Item Line Number 0790, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040113, Project Item Line Number 0820, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040113, Project Item Line Number 0820, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	UPTEGR	Acknowledged



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

Report Generated on August 18, 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)
200117-G01	J713050	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	77.00	0.00	77.00	SQFT	77.00	\$210.00	\$16,170.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,250.00	0.00	1,250.00	CUYD	1,250.00	\$4.84	\$6,050.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,417.00	70.00	1,487.00	CUYD	1,487.00	\$38.10	\$56,654.70
		0001	0050	2036000	COMPACTING EMBANKMENT	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$3.22	\$3,419.64
		0001	0060	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$529.00	\$10,051.00
		0001	0070	2063000	CLASS 3 EXCAVATION	62.00	8.00	70.00	CUYD	70.00	\$26.00	\$1,820.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,799.00	-5,612.80	186.20	SQYD	186.00	\$9.34	\$1,737.24
		0001	0090	4019905	MISC.Optional Pavement (Crossovers)	5,612.80	0.00	5,612.80	SQYD	5,612.80	\$54.00	\$303,091.20
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	185.60	0.00	185.60	SQYD	185.60	\$152.00	\$28,211.20
		0001	0105	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	-3.00	0.00	EA	0.00	\$3,673.00	\$0.00
		0001	0110	6097000	ROCK LINING	132.00	0.00	132.00	CUYD	0.00	\$74.50	\$0.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,021.00	\$6,042.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	7.00	0.00	7.00	EA	0.00	\$530.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,382.00	0.00	1,382.00	SQFT	1,036.50	\$8.92	\$9,245.58
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	12.00	\$105.00	\$1,260.00
		0001	0180	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	4.00	\$21.00	\$84.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	340.00	\$21.00	\$7,140.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	0.00	18.00	EA	11.00	\$210.00	\$2,310.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,469.00	\$0.00
		0001	0220	6161070	TUBULAR MARKER	572.00	0.00	572.00	EA	233.00	\$63.00	\$14,679.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,723.00	\$9,446.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$630.00	\$5,040.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	925.00	0.00	925.00	LF	925.00	\$24.40	\$22,570.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,125.00	0.00	1,125.00	LF	925.00	\$8.48	\$7,844.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	30,302.00	-30,302.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	55,728.00	-55,728.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,500.00	0.00	11,500.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,000.00	0.00	46,000.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	57,500.00	0.00	57,500.00	LF	1,850.00	\$0.37	\$684.50
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,945.00	\$10,945.00
		0001	0340	7261018	18 IN. PIPE GROUP A	290.00	40.00	330.00	LF	330.00	\$36.90	\$12,177.00
		0001	0350	7261024	24 IN. PIPE GROUP A	288.00	40.00	328.00	LF	328.00	\$44.10	\$14,464.80
		0001	0360	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$180.00	\$360.00
		0001	0370	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$268.00	\$536.00
		0001	0380	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	140.00	\$10.50	\$1,470.00
		0001	0390	8061016	SEDIMENT REMOVAL	56.00	0.00	56.00	CUYD	0.00	\$30.80	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.80	\$2,624.00	\$2,099.20
		0001	0410	8061050	TYPE C BERM	398.00	0.00	398.00	LF	300.00	\$27.00	\$8,100.00
		0070	0420	2162500	REMOVAL OF EXISTING BRIDGE DECK	27,893.00	0.00	27,893.00	SQFT	27,893.00	\$6.50	\$181,304.50
		0070	0430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00



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

Report Generated on August 18, 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)
200117-G01	J713050	0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0070	0450	7034212	SLAB ON STEEL	3,092.00	0.00	3,092.00	SQYD	3,092.00	\$261.00	\$807,012.00
		0070	0460	7034219A	TYPE D BARRIER	1,641.00	0.00	1,641.00	LF	1,641.00	\$80.10	\$131,444.10
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$257.00	\$0.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,510.00	\$0.00
		0070	0490	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$797.00	\$31,083.00
		0070	0500	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0070	0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$57,693.00	\$57,693.00
		0070	0520	7123610	SLAB DRAIN	138.00	0.00	138.00	EA	138.00	\$339.00	\$46,782.00
		0070	0530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	0.00	\$41.40	\$0.00
		0070	0540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	0.00	\$5.17	\$0.00
		0070	0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.47	\$0.00
		0070	0560	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.47	\$0.00
		0070	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$3,124.00	\$24,992.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$528.00	\$20,592.00
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	86,030.00	86,030.00	LF	39,135.00	\$0.78	\$30,525.30
		0001	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	0.00	\$3,673.00	\$0.00
		0001	5003	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	4.00	4.00	EA	0.00	\$1,050.00	\$0.00
		0001	5004	6061060	MGS GUARDRAIL	0.00	300.00	300.00	LF	0.00	\$23.63	\$0.00
		0001	5009	3049905	MISC.Asphalt Millings in lieu Aggregate Base	0.00	5,612.80	5,612.80	SQYD	5,612.80	\$7.08	\$39,738.62
		0001	5010	1046002	VALUE ENGINEERING	0.00	6,342.47	6,342.47	EA	6,342.47	\$1.00	\$6,342.47
Project J713050 - Total Value Posted to Date as of Report Generated Date												\$2,220,848.05
J713366	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$34,710.00	\$11,454.30	
	0001	0600	2153000	SHAPING SLOPES, CLASS III	1.00	9.00	10.00	100F	10.00	\$4,300.00	\$43,000.00	
	0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	398.80	0.00	398.80	SQYD	110.61	\$14.80	\$1,637.03	
	0001	0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	90.00	\$183.00	\$16,470.00	
	0001	0630	4071005	TACK COAT	1,089.00	0.00	1,089.00	GAL	80.00	\$2.74	\$219.20	
	0001	0640	5041000	CONCRETE APPROACH PAVEMENT	398.80	0.00	398.80	SQYD	110.61	\$144.00	\$15,927.84	
	0001	0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	540.00	0.00	540.00	CUYD	0.00	\$46.60	\$0.00	
	0001	0660	6113040	PLACING TYPE 2 ROCK BLANKET	540.00	0.00	540.00	CUYD	0.00	\$22.60	\$0.00	
	0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
	0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,426.10	0.00	2,426.10	SQYD	834.33	\$9.06	\$7,559.03	
	0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,095.00	\$1,095.00	
	0001	0700	8061016	SEDIMENT REMOVAL	170.30	0.00	170.30	CUYD	0.00	\$30.80	\$0.00	
	0001	0710	8061050	TYPE C BERM	1,704.00	0.00	1,704.00	LF	0.00	\$28.40	\$0.00	
	0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	6.00	8.00	EA	5.00	\$3,673.00	\$18,365.00	
	0070	0730	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71	
	0070	0740	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	74.00	\$28.00	\$2,072.00	
	0070	0750	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	64.00	0.00	64.00	LF	0.00	\$537.00	\$0.00	
	0070	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	146.00	\$234.00	\$34,164.00	
	0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,443.00	0.00	1,443.00	SQYD	1,443.00	\$102.00	\$147,186.00	
	0070	0780	7034214	CLASS B-2 CONCRETE	41.00	0.00	41.00	CUYD	41.00	\$2,150.00	\$88,150.00	
	0070	0790	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.90	\$63,849.60	
	0070	0800	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$124.00	\$0.00	
	0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,439.00	0.00	1,439.00	SQYD	1,439.00	\$31.50	\$45,328.50	
	0070	0820	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	3,077.00	\$5.09	\$15,661.93	





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

Report Generated on August 18, 2020

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

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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)
200117-G01	J713366	0070	0830	7040117	MONOLITHIC DECK REPAIR	44.00	0.00	44.00	CUYD	8.80	\$700.00	\$6,160.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	4,980.00	0.00	4,980.00	LB	4,980.00	\$3.37	\$16,782.60
		0070	0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0070	0860	7129902	MISC.Fatigue Crack Repair	8.00	0.00	8.00	EA	4.00	\$716.00	\$2,864.00
		0071	0870	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	0.00	200.00	SQFT	0.00	\$28.00	\$0.00
		0071	0880	2169904	MISC.Removal of Epoxy Polymer Overlay	13,243.00	0.00	13,243.00	SQFT	0.00	\$0.97	\$0.00
		0071	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	0.00	\$235.00	\$0.00
		0071	0900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,471.00	0.00	1,471.00	SQYD	0.00	\$103.00	\$0.00
		0071	0910	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	0.00	\$73.30	\$0.00
		0071	0920	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$182.00	\$0.00
		0071	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,471.00	0.00	1,471.00	SQYD	0.00	\$31.20	\$0.00
		0071	0940	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	0.00	\$5.09	\$0.00
		0071	0950	7040117	MONOLITHIC DECK REPAIR	36.00	0.00	36.00	CUYD	0.00	\$700.00	\$0.00
		0071	0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	0.00	\$46,398.00	\$0.00
		0072	0970	2161503	REMOVAL OF EXISTING DECK REPAIR	1,300.00	0.00	1,300.00	SQFT	0.00	\$10.00	\$0.00
		0072	0980	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	156.00	0.00	156.00	LF	0.00	\$448.00	\$0.00
		0072	0990	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	0.00	\$4,794.00	\$0.00
		0072	1000	2169904	MISC.Removal of Epoxy Polymer Overlay	25,686.00	0.00	25,686.00	SQFT	0.00	\$0.86	\$0.00
		0072	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	0.00	\$235.00	\$0.00
		0072	1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,828.00	0.00	2,828.00	SQYD	0.00	\$96.10	\$0.00
		0072	1030	7034214	CLASS B-2 CONCRETE	45.60	0.00	45.60	CUYD	0.00	\$1,794.00	\$0.00
		0072	1040	7034600	CURB BLOCKOUT	1,641.00	0.00	1,641.00	LF	0.00	\$68.50	\$0.00
		0072	1050	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$88.70	\$0.00
		0072	1060	7040108	MODIFIED DECK REPAIR	550.00	0.00	550.00	SQFT	290.00	\$49.20	\$14,268.00
		0072	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,828.00	0.00	2,828.00	SQYD	0.00	\$28.00	\$0.00
		0072	1080	7040113	CLEANING AND EPOXY COATING	6,338.00	0.00	6,338.00	SQFT	0.00	\$3.75	\$0.00
		0072	1090	7040117	MONOLITHIC DECK REPAIR	84.00	0.00	84.00	CUYD	0.00	\$700.00	\$0.00
		0072	1100	7101000	REINFORCING STEEL (EPOXY COATED)	9,410.00	0.00	9,410.00	LB	0.00	\$2.65	\$0.00
		0072	1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,510.00	\$0.00
		0072	1120	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	0.00	\$822.00	\$0.00
		0072	1130	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	0.00	\$17.70	\$0.00
		0072	1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	0.00	\$64,035.00	\$0.00
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	0.00	\$41.40	\$0.00
		0072	1160	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	0.00	\$5.17	\$0.00
		0072	1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.47	\$0.00
		0072	1180	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$2.47	\$0.00
		0072	1190	7129902	MISC.Fatigue Crack Repair	1.00	0.00	1.00	EA	0.00	\$3,924.00	\$0.00
		0072	1200	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$3,758.00	\$0.00
		0072	1210	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	0.00	\$744.00	\$0.00
		0001	5005	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	12.00	12.00	EA	10.00	\$3,673.00	\$36,730.00
		0001	5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	12.00	12.00	EA	6.00	\$1,050.00	\$6,300.00
		0010	5007	6061060	MGS GUARDRAIL	0.00	900.00	900.00	LF	900.00	\$23.63	\$21,267.00
		0010	5008	6189902	MISC.Misc. Additional Guardrail Mobilization	0.00	2.00	2.00	EA	0.00	\$1,050.00	\$0.00
		0010	5011	2029901	MISC.Removal of Improvement, Guardrail	0.00	1.00	1.00	LS	0.25	\$9,607.50	\$2,401.88
		0010	5012	6069902	MISC.Drilling Anchor Holes in Existing Barrier	0.00	2.00	2.00	EA	0.00	\$1,050.00	\$0.00



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 2020

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

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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)
200117-G01	J7I3366	0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	246.00	246.00	SQYD	246.00	\$8.00	\$1,968.00
		0001	5014	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	24.30	24.30	TONS	24.30	\$150.00	\$3,645.00
		0001	5015	6189901	MISC.Misc. Mobilization of Coldmilling Machine	0.00	1.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5016	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	3.00	3.00	SQFT	0.00	\$210.00	\$0.00
		0072	5017	6189901	MISC.Additional Mobilization for Removal of ACM	0.00	1.00	1.00	LS	0.00	\$840.00	\$0.00
Project J7I3366 - Total Value Posted to Date as of Report Generated Date												\$760,369.61
200117-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,981,217.67



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

Report Generated on August 18, 2020

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

Project: J713050

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/7/20	8/13/20	0.25	LS	All removals have been completed for J713050.	0				
0080	3040504	TYPE 5 AGGREGATE FOR BASE	8/7/20	8/13/20	186.00	SQYD	North and south ends of Bridge A11432.	0				
0100	5041000	CONCRETE APPROACH PAVEMENT	8/7/20	8/13/20	185.60	SQYD	North and south ends of Bridge A11432.	0				
0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/13/20	8/17/20	925.00	LF	Temporary traffic barrier was relocated from the south median crossover to the north median crossover.					
0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	8/7/20	8/13/20	148.00	SQYD	North and south ends of Bridge A11432.	0				
0460	7034219A	TYPE D BARRIER	8/4/20	8/6/20	1,641.00	LF	Bridge A11432 Lt. & Rt.	0				
			8/5/20	8/7/20	0.00	LF	Bridge A11432. Left and Right.	0				
0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	8/7/20	8/13/20	0.50	LS	Bridge A11432.	0				

Project: J713366

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
0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/10/20	8/13/20	90.00	TONS	Asphalt transitions north and south ends of Bridge A11422.	0				
0630	4071005	TACK COAT	8/10/20	8/13/20	80.00	GAL	Asphalt transitions north and south ends of Bridge A11422.	0				
0720	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/11/20	8/17/20	1.00	EA	SE corner of Bridge A11422.	0				
			8/12/20	8/17/20	1.00	EA	SE corner of Bridge A11432.	0				
0820	7040113	CLEANING AND EPOXY COATING	8/6/20	8/6/20	3,077.00	SQFT	Bridge A11422 deck edges					
0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	8/6/20	8/6/20	0.50	LS	Bridge A11422	0				
0860	7129902	MISC.	8/12/20	8/17/20	4.00	EA	4 locations were repaired on Bridge A11422, girder 4. No fatigue cracks were found on girder 1 as indicated in the plans.	0				
5005	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	8/11/20	8/17/20	4.00	EA	Bridge A11422 all four corners.	0				
			8/12/20	8/17/20	4.00	EA	All four corners of Bridge A11432.	0				
5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	8/11/20	8/17/20	3.00	EA	SW, NW and NE corners of Bridge A11422.	0				
			8/12/20	8/17/20	3.00	EA	SW, NW and NE corners of Bridge A11432.	0				
5007	6061060	MGS GUARDRAIL	8/11/20	8/17/20	300.00	LF	SE corner of Bridge A11422.	0				
			8/12/20	8/17/20	0.00	LF		0				

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. Optional Pavement (Crossovers)	Other Item Adjustment	BITM	4	May 1, 2020	whitem3	\$432.96	Asphalt Index Price Adjustment based on CPC's election to use adjustment for this project. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Index_Price_Adjustment_Crossovers" for calculations.
	BITM - Total					\$432.96		
	MISC. Optional Pavement (Crossovers)		FUEL	4	May 1, 2020	whitem3	(\$6,825.81)	Fuel Price Index Adjustment based on CPC's election to use fuel price adjustment for this project in accordance with Standard Specifications Sec. 109. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Fuel_Adjustment_Crossovers" for calculations.
	FUEL - Total					(\$6,825.81)		
	MISC. Optional Pavement (Crossovers)		OTHR	4	May 1, 2020	whitem3	(\$8,910.00)	Negative adjustment of \$8910.00 for 660 square yards of bituminous base that was laid on the north crossover that was out of spec (Sec. 401 of Missouri Standard Specifications). This adjustment reflects the agreed upon deduction between MoDOT and CPC of -\$8910.00 for using material that did not meet bituminous base specifications.
	OTHR - Total					(\$8,910.00)		
	Other Item Adjustment - Total							(\$15,302.85)
0090 - Total							(\$15,302.85)	
0100	CONCRETE APPROACH PAVEMENT	Material		11	Aug 17, 2020	SYSTEM	(\$28,211.20)	
	- Total			(\$28,211.20)				
	Material - Total							(\$28,211.20)
0100 - Total							(\$28,211.20)	
0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Aug 17, 2020	SYSTEM	(\$34,780.00)	
	- Total			(\$34,780.00)				
	Material - Total							(\$34,780.00)
0440 - Total							(\$34,780.00)	
0450	SLAB ON STEEL	Material		6	Jun 2, 2020	SYSTEM	(\$80,649.00)	
				6	Jun 2, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$80,649.00)	
				7	Jun 16, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$80,649.00)	
				8	Jul 1, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$602,127.00)	
				9	Jul 16, 2020	SYSTEM	\$602,127.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$807,012.00)	
				10	Aug 4, 2020	SYSTEM	\$807,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$688,375.76)	
				11	Aug 17, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user uptegr overriding Payment Estimate Exception 20 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0450 - Total							\$0.00	
0460	TYPE D BARRIER	Material		11	Aug 17, 2020	SYSTEM	(\$34,938.10)	



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0460		Material	- Total				(\$34,938.10)	
	Material - Total						(\$34,938.10)	
	0460 - Total						(\$34,938.10)	
0510	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Other Item Adjustment	MATL	4	May 4, 2020	UPTEGR	\$845.25	Left over material payment base on invoice price in accordance with section 109 of the standard specification. 23 each X \$35.00 + 5% = \$845.25
			MATL - Total				\$845.25	
	Other Item Adjustment - Total						\$845.25	
	0510 - Total						\$845.25	
0520	SLAB DRAIN	Material		9	Jul 16, 2020	SYSTEM	(\$46,782.00)	
			- Total				(\$46,782.00)	
	Material - Total						(\$46,782.00)	
	SLAB DRAIN	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$46,782.00	
			- Total				\$46,782.00	
	MaterialCredit - Total						\$46,782.00	
0520 - Total								\$0.00
0570	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	Jun 16, 2020	SYSTEM	(\$12,496.00)	
			- Total				(\$12,496.00)	
	Material - Total						(\$12,496.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		8	Jul 1, 2020	SYSTEM	\$12,496.00	
			- Total				\$12,496.00	
	MaterialCredit - Total						\$12,496.00	
0570 - Total								\$0.00
0600	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	May 1, 2020	SYSTEM	(\$12,900.00)	
				5	May 18, 2020	SYSTEM	\$12,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4300.00000 - 4300.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0600 - Total								\$0.00
0610	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 4, 2020	SYSTEM	(\$1,637.03)	
				11	Aug 17, 2020	SYSTEM	(\$1,637.03)	
			- Total				(\$3,274.06)	
	Material - Total						(\$3,274.06)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$1,637.03	
			- Total				\$1,637.03	
0610 - Total								(\$1,637.03)
0620	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		11	Aug 17, 2020	SYSTEM	(\$209.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$209.16)	
	Price - Total						(\$209.16)	
0620 - Total								(\$209.16)



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	TACK COAT	Material		11	Aug 17, 2020	SYSTEM	(\$219.20)	
			- Total				(\$219.20)	
	Material - Total						(\$219.20)	
	0630 - Total						(\$219.20)	
0640	CONCRETE APPROACH PAVEMENT	Material		10	Aug 4, 2020	SYSTEM	(\$15,927.84)	
				11	Aug 17, 2020	SYSTEM	(\$15,927.84)	
			- Total				(\$31,855.68)	
	Material - Total						(\$31,855.68)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$15,927.84	
			- Total				\$15,927.84	
	MaterialCredit - Total						\$15,927.84	
0640 - Total						(\$15,927.84)		
0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 15, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0720 - Total						\$0.00		
0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 4, 2020	SYSTEM	(\$34,164.00)	
				11	Aug 17, 2020	SYSTEM	(\$34,164.00)	
			- Total				(\$68,328.00)	
	Material - Total						(\$68,328.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$34,164.00	
			- Total				\$34,164.00	
MaterialCredit - Total						\$34,164.00		
0760 - Total						(\$34,164.00)		
0770	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		8	Jul 1, 2020	SYSTEM	(\$147,186.00)	
				9	Jul 16, 2020	SYSTEM	(\$147,186.00)	
				9	Jul 16, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$147,186.00)	
				11	Aug 17, 2020	SYSTEM	(\$147,186.00)	
			- Total				(\$441,558.00)	
	Material - Total						(\$441,558.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$147,186.00	
				11	Aug 17, 2020	SYSTEM	\$147,186.00	
			- Total				\$294,372.00	
MaterialCredit - Total						\$294,372.00		
0770 - Total						(\$147,186.00)		
0780	CLASS B-2 CONCRETE	Material		7	Jun 16, 2020	SYSTEM	(\$88,150.00)	
				8	Jul 1, 2020	SYSTEM	(\$88,150.00)	



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0780		Material	- Total				(\$176,300.00)	
	Material - Total						(\$176,300.00)	
	CLASS B-2 CONCRETE	MaterialCredit		8	Jul 1, 2020	SYSTEM	\$88,150.00	
				9	Jul 16, 2020	SYSTEM	\$88,150.00	
			- Total				\$176,300.00	
	MaterialCredit - Total						\$176,300.00	
	0780 - Total						\$0.00	
0790	CURB BLOCKOUT	Material		9	Jul 16, 2020	SYSTEM	(\$63,849.60)	
				10	Aug 4, 2020	SYSTEM	(\$63,849.60)	
				11	Aug 17, 2020	SYSTEM	(\$63,849.60)	
			- Total				(\$191,548.80)	
	Material - Total						(\$191,548.80)	
	CURB BLOCKOUT	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$63,849.60	
				11	Aug 17, 2020	SYSTEM	\$63,849.60	
			- Total				\$127,699.20	
	MaterialCredit - Total						\$127,699.20	
	0790 - Total						(\$63,849.60)	
0820	CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	(\$15,661.93)	
			- Total				(\$15,661.93)	
	Material - Total						(\$15,661.93)	
	0820 - Total						(\$15,661.93)	
0830	MONOLITHIC DECK REPAIR	Material		8	Jul 1, 2020	SYSTEM	(\$6,160.00)	
				9	Jul 16, 2020	SYSTEM	(\$6,160.00)	
				10	Aug 4, 2020	SYSTEM	(\$6,160.00)	
				11	Aug 17, 2020	SYSTEM	(\$6,160.00)	
			- Total				(\$24,640.00)	
	Material - Total						(\$24,640.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$6,160.00	
				10	Aug 4, 2020	SYSTEM	\$6,160.00	
				11	Aug 17, 2020	SYSTEM	\$6,160.00	
			- Total				\$18,480.00	
	MaterialCredit - Total						\$18,480.00	
	0830 - Total						(\$6,160.00)	
5002	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		8	Jul 1, 2020	SYSTEM	\$6,356.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,356.00	
	Construction Stockpile - Total						\$6,356.00	
	5002 - Total						\$6,356.00	
5003	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	May 15, 2020	SYSTEM	\$1,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,136.00	



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5003	Construction Stockpile - Total						\$1,136.00	
5003	- Total						\$1,136.00	
5004	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,294.00	
	Construction Stockpile - Total						\$3,294.00	
5004	- Total						\$3,294.00	
5005	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		8	Jul 1, 2020	SYSTEM	\$14,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$14,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
5005	- Total						\$0.00	
5006	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	May 15, 2020	SYSTEM	\$1,704.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$1,704.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
5006	- Total						\$0.00	
5007	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		4	May 1, 2020	SYSTEM	(\$14,178.00)	
			- Total				(\$14,178.00)	
	Material - Total						(\$14,178.00)	
	MGS GUARDRAIL	MaterialCredit		5	May 18, 2020	SYSTEM	\$14,178.00	
			- Total				\$14,178.00	
	MaterialCredit - Total						\$14,178.00	
5007	- Total						\$0.00	
5014	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	May 15, 2020	whitem3	\$4.37	Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB I49, performed on 04/20/2020.
			ACAD - Total				\$4.37	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	5	May 15, 2020	whitem3	(\$58.09)	Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49 performed on 04/20/2020.
			FUEL - Total				(\$58.09)	
	Other Item Adjustment - Total						(\$53.72)	
5014	- Total						(\$53.72)	
Overall - Total							(\$386,669.38)	