



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 200821-A03 Prime Contractor Boone Construction Co. | Pay Period Start August 2, 2021 Pay Period End August 15, 2021 | Original Contract Amount \$974,343.20 Net Change Order Amount \$34,514.00 Current Contract Amount \$1,008,857.20 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| August 18, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2021 | | 96.56% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 2, 2020 | September 2, 2020 | |
| Letting Date | August 21, 2020 | August 21, 2020 | |
| Notice to Proceed Date | October 5, 2020 | October 5, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | April 5, 2021 | April 5, 2021 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200821-A03 | | | |
| Total Posted Items Pay | \$2,698.00 | \$971,421.80 | \$974,119.80 |
| Gross Item Adjustments | \$5,249.20 | (\$9,423.80) | (\$4,174.60) |
| 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 |
| | | \$961,998.00 | \$969,945.20 |
| Contract Total Payable This Estimate: | \$7,947.20 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J1S3158 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.000 | 1,349 | \$2,698.00 |
| Project J1S3158 - Total | | | | | | | \$2,698.00 |
| Overall - Total | | | | | | | \$2,698.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3158 | 0170 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -359 | \$1.00 | (\$359.00) |
| | 0170 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 1,321 | \$1.00 | \$1,321.00 |
| | 0180 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -82 | \$0.80 | (\$65.60) |
| | 0180 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | MaterialCredit | | | 2,316 | \$0.80 | \$1,852.80 |



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|--------------------------------------|----------|---|---|---|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1S3158 | | BEADS | | | | | | |
| | 0220 | SEEDING - COOL SEASON MIXTURES | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.25 | \$2,500.00 | (\$625.00) |
| | 0220 | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | | 1.25 | \$2,500.00 | \$3,125.00 |
| Total | | | | | | | | \$5,249.20 |



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

Report Generated on August 19, 2021

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|---|
| J1S3158 | FAS S101(45) | Bridge replacement | P | HARRISON | over White Oak Creek, 0.4 miles west of Rte. TT near McFall |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
| J1S3158 | Posted Item Pay | \$2,698.00 | \$971,421.80 | \$974,119.80 |
| | Gross Item Adjustments | \$5,249.20 | (\$9,423.80) | (\$4,174.60) |
| | Gross Item Pay | \$7,947.20 | \$961,998.00 | \$969,945.20 |
| | 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 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200821-A03, Contract Project J1S3158, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206000C, Minor Item. | Item is on next pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A03, Contract Project J1S3158, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6206001C, Minor Item. | Item is on next pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A03, Contract Project J1S3158, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8051000A, Minor Item. | Item is on next pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A03, Contract Project J1S3158, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4071005, Minor Item. | Item is on next pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A03, Contract Project J1S3158, Project Item Line Number 0240, Contract Line Item Number 0240, Item 8061005, Minor Item. | Item is on next pending Change Order. | hartg1 | Acknowledged |



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

Report Generated on August 19, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200821-A03 | J1S3158 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 2,522.00 | 0.00 | 2,522.00 | CUYD | 1,250.00 | \$8.50 | \$10,625.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,355.00 | 0.00 | 2,355.00 | CUYD | 2,355.00 | \$17.00 | \$40,035.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 352.00 | 0.00 | 352.00 | SQYD | 352.00 | \$8.75 | \$3,080.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 43.00 | 0.00 | 43.00 | TONS | 43.00 | \$200.00 | \$8,600.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 40.00 | 0.00 | 40.00 | TONS | 40.00 | \$200.00 | \$8,000.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 263.00 | 0.00 | 263.00 | SQYD | 263.00 | \$80.00 | \$21,040.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 45.00 | 0.00 | 45.00 | GAL | 120.00 | \$5.00 | \$600.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,821.00 | 563.00 | 2,384.00 | CUYD | 2,384.00 | \$47.00 | \$112,048.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,821.00 | 563.00 | 2,384.00 | CUYD | 2,384.00 | \$19.00 | \$45,296.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 262.00 | -64.00 | 198.00 | SQFT | 198.00 | \$6.00 | \$1,188.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -6.00 | 2.00 | EA | 2.00 | \$80.00 | \$160.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0150 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$175.00 | \$1,750.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$92,000.00 | \$92,000.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 962.00 | 0.00 | 962.00 | LF | 1,321.00 | \$1.00 | \$1,321.00 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,234.00 | 0.00 | 2,234.00 | LF | 2,316.00 | \$0.80 | \$1,852.80 |
| | | 0001 | 0190 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 445.00 | 0.00 | 445.00 | SQYD | 220.00 | \$31.50 | \$6,930.00 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,731.00 | 0.00 | 2,731.00 | SQYD | 1,682.00 | \$2.00 | \$3,364.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.25 | \$2,500.00 | \$3,125.00 |
| | | 0001 | 0230 | 8052000A | SEEDING - WARM SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 60.00 | 0.00 | 60.00 | LF | 115.00 | \$50.00 | \$5,750.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 1,120.00 | 0.00 | 1,120.00 | LF | 975.00 | \$2.50 | \$2,437.50 |
| | | 0001 | 0270 | 8061050 | TYPE C BERM | 510.00 | 0.00 | 510.00 | LF | 110.00 | \$35.00 | \$3,850.00 |
| | | 0070 | 0280 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | \$20.00 | \$1,600.00 |
| | | 0070 | 0290 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0070 | 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 111.00 | \$135.00 | \$14,985.00 |
| | | 0070 | 0310 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 1,347.00 | -14.00 | 1,333.00 | LF | 1,332.00 | \$120.00 | \$159,840.00 |
| | | 0070 | 0320 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,765.00 | \$7,060.00 |
| | | 0070 | 0330 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$465.00 | \$1,860.00 |
| | | 0070 | 0340 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$315.00 | \$5,670.00 |
| | | 0070 | 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 41.20 | 0.00 | 41.20 | CUYD | 41.20 | \$925.00 | \$38,110.00 |
| | | 0070 | 0360 | 7034215 | TYPE B BARRIER | 319.00 | 0.00 | 319.00 | LF | 319.00 | \$89.50 | \$28,550.50 |
| | | 0070 | 0370 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 423.00 | 0.00 | 423.00 | SQYD | 423.00 | \$375.00 | \$158,625.00 |
| | | 0070 | 0380 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 419.00 | 0.00 | 419.00 | LF | 419.00 | \$270.00 | \$113,130.00 |
| | | 0070 | 0390 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,670.00 | 0.00 | 3,670.00 | LB | 3,670.00 | \$1.10 | \$4,037.00 |
| | | 0070 | 0400 | 7123610 | SLAB DRAIN | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$340.00 | \$9,520.00 |
| | | 0070 | 0410 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 0420 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$210.00 | \$1,260.00 |
| | | 0070 | 0430 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$235.00 | \$2,820.00 |
| Project J1S3158 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$974,119.80 |
| 200821-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$974,119.80 |



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

Report Generated on August 19, 2021

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

Project: J1S3158

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 8/9/21 | 8/9/21 | 1,349.00 | SQYD | | 0 | | 0 | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J1S3158 | 0090 | TACK COAT | Overrun | Overrun | 7 | Jul 16, 2021 | SYSTEM | (\$375.00) | |
| | | | | Overrun - Total | | | | (\$375.00) | |
| | | | Overrun - Total | | | | | (\$375.00) | |
| | 0090 - Total | | | | | | | (\$375.00) | |
| | 0170 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 8 | Aug 2, 2021 | SYSTEM | (\$1,321.00) | |
| | | | | - Total | | | | (\$1,321.00) | |
| | | | Material - Total | | | | | (\$1,321.00) | |
| | | | MaterialCredit | | 9 | Aug 16, 2021 | SYSTEM | \$1,321.00 | |
| | | | | - Total | | | | \$1,321.00 | |
| | | | MaterialCredit - Total | | | | | \$1,321.00 | |
| | | | Overrun | Overrun | 8 | Aug 2, 2021 | SYSTEM | \$359.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1321.000; Overrun Quantity Balance 359.00. |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$359.00) | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$359.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$359.00) | |
| | | | Overrun - Total | | | | | (\$359.00) | |
| | 0170 - Total | | | | | | | (\$359.00) | |
| | 0180 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 8 | Aug 2, 2021 | SYSTEM | (\$1,852.80) | |
| | | | | - Total | | | | (\$1,852.80) | |
| | | | Material - Total | | | | | (\$1,852.80) | |
| | | | MaterialCredit | | 9 | Aug 16, 2021 | SYSTEM | \$1,852.80 | |
| | | | | - Total | | | | \$1,852.80 | |
| | | | MaterialCredit - Total | | | | | \$1,852.80 | |
| | | | Overrun | Overrun | 8 | Aug 2, 2021 | SYSTEM | \$65.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 2316.000; Overrun Quantity Balance 82.00. |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$65.60) | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$65.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$65.60) | |
| | | | Overrun - Total | | | | | (\$65.60) | |
| | 0180 - Total | | | | | | | (\$65.60) | |
| | 0220 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Aug 2, 2021 | SYSTEM | (\$3,125.00) | |
| | | | | - Total | | | | (\$3,125.00) | |
| | | | Material - Total | | | | | (\$3,125.00) | |
| | | | MaterialCredit | | 9 | Aug 16, 2021 | SYSTEM | \$3,125.00 | |
| | | | | - Total | | | | \$3,125.00 | |
| | | | MaterialCredit - Total | | | | | \$3,125.00 | |
| | | | Overrun | Overrun | 8 | Aug 2, 2021 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 1.250; Overrun Quantity Balance 0.25. |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$625.00) | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$625.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$625.00) | |



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------------|--|
| J1S3158 | 0220 | SEEDING - COOL SEASON MIXTURES | Overrun - Total | | | | | | (\$625.00) | |
| | 0220 - Total | | | | | | | | (\$625.00) | |
| | 0240 | ROCK DITCH CHECK | Overrun | Overrun | 8 | Aug 2, 2021 | SYSTEM | (\$2,750.00) | | |
| | Overrun - Total | | | | | | | | (\$2,750.00) | |
| | Overrun - Total | | | | | | | | (\$2,750.00) | |
| | 0240 - Total | | | | | | | | (\$2,750.00) | |
| | 0350 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | May 17, 2021 | SYSTEM | (\$38,110.00) | | |
| | - Total | | | | | | | | (\$38,110.00) | |
| | Material - Total | | | | | | | | (\$38,110.00) | |
| | | | MaterialCredit | | 4 | Jun 1, 2021 | SYSTEM | \$38,110.00 | | |
| | - Total | | | | | | | | \$38,110.00 | |
| | MaterialCredit - Total | | | | | | | | \$38,110.00 | |
| | 0350 - Total | | | | | | | | \$0.00 | |
| | 0360 | TYPE B BARRIER | Material | | 5 | Jun 15, 2021 | SYSTEM | (\$28,550.50) | | |
| | - Total | | | | | | | | (\$28,550.50) | |
| | Material - Total | | | | | | | | (\$28,550.50) | |
| | | | MaterialCredit | | 6 | Jul 1, 2021 | SYSTEM | \$28,550.50 | | |
| | - Total | | | | | | | | \$28,550.50 | |
| | MaterialCredit - Total | | | | | | | | \$28,550.50 | |
| | 0360 - Total | | | | | | | | \$0.00 | |
| J1S3158 - Total | | | | | | | | (\$4,174.60) | | |
| Overall - Total | | | | | | | | (\$4,174.60) | | |