



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 17 | Contract ID 200821-A08 Prime Contractor Herzog Contracting Corp. | Pay Period Start November 16, 2021 Pay Period End December 1, 2021 | Original Contract Amount \$2,942,024.60 Net Change Order Amount \$487,762.72 Current Contract Amount \$3,429,787.32 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wagnej7 |
| December 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| December 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 95.77% |

| 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 | November 2, 2020 | November 2, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|-----------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200821-A08 | | | |
| Total Posted Items Pay | \$9,633.88 | \$3,275,150.29 | \$3,284,784.17 |
| Gross Item Adjustments | (\$8,794.46) | (\$51,983.94) | (\$60,778.40) |
| 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 |
| | | \$3,223,166.35 | \$3,224,005.77 |
| Contract Total Payable This Estimate: | \$839.42 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J1S3374 | 0180 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.000 | 169.88 | \$679.52 |
| Project J1S3374 - Total | | | | | | | \$679.52 |
| J1S3376 | 0350 | 4071005 | TACK COAT | GAL | \$2.050 | 78 | \$159.90 |
| | 0370 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$80.000 | 5 | \$400.00 |
| | 0380 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$5.090 | 18.66 | \$94.98 |
| | 5106 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$76.310 | 108.76 | \$8,299.48 |
| Project J1S3376 - Total | | | | | | | \$8,954.36 |
| Overall - Total | | | | | | | \$9,633.88 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3376 | 0370 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | | -5 | \$80.00 | (\$400.00) |
| | 0380 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | | -18.66 | \$5.09 | (\$94.98) |
| | 0435 | PREFORMED | MaterialCredit | | | 2 | \$1,250.00 | \$2,500.00 |



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| Progress Estimate Number 17 | Contract ID 200821-A08 Prime Contractor Herzog Contracting Corp. | Pay Period Start November 16, 2021 Pay Period End December 1, 2021 | Original Contract Amount \$2,942,024.60 Net Change Order Amount \$487,762.72 Current Contract Amount \$3,429,787.32 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J1S3376 | | THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | | | | | | |
| | 0435 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | | -2 | \$1,250.00 | (\$2,500.00) |
| | 0620 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | MaterialCredit | | | 24 | \$65.00 | \$1,560.00 |
| | 0620 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -24 | \$65.00 | (\$1,560.00) |
| | 5106 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -108.76 | \$76.31 | (\$8,299.48) |
| Total | | | | | | | | (\$8,794.46) |



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

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S3374 | | Resurface | 111 | HOLT | from Rte. W in Corning to Spur 111 in Craig |
| J1S3376 | | Resurface | 111 | ATCHISON | from Rte. E to Rte. W in Corning |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-------------------------------|-----------------|-----------------------|-----------------------|
| J1S3374 | Posted Item Pay | \$679.52 | \$845,638.19 | \$846,317.71 |
| | Gross Item Adjustments | \$0.00 | (\$1,019.12) | (\$1,019.12) |
| | Gross Item Pay | \$679.52 | \$844,619.07 | \$845,298.59 |
| | 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 |
| J1S3376 | Posted Item Pay | \$8,954.36 | \$2,429,512.10 | \$2,438,466.46 |
| | Gross Item Adjustments | (\$8,794.46) | (\$50,964.82) | (\$59,759.28) |
| | Gross Item Pay | \$159.90 | \$2,378,547.28 | \$2,378,707.18 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on December 13, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3376, Item 6200015, Project Item Line Number 0620, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed | wagnej7 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3376, Item 6200033, Project Item Line Number 0435, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6133020, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6133021, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 5106, Contract Line Item Number 5106, Item 4011209, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3374, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6205901A, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6224010, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6206001C, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3049910, Minor Item. | payment made for quantities placed, awaiting change order. payment will be completed when change order is completed | wagnej7 | Acknowledged |



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

Report Generated on December 13, 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-A08 | J1S3374 | 0001 | 0010 | 2031000 | CLASS A EXCAVATION | 4,913.00 | -138.00 | 4,775.00 | CUYD | 4,775.00 | \$20.00 | \$95,500.00 | | |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 69.00 | 0.00 | 69.00 | CUYD | 69.00 | \$30.00 | \$2,070.00 | | |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$6,400.45 | \$25,601.80 | | |
| | | 0001 | 0040 | 2069902 | MISC.PIPE CLEANOUT - 12 INCH | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,327.90 | \$7,967.40 | | |
| | | 0001 | 0050 | 2069902 | MISC.PIPE CLEANOUT - 15 INCH | 39.00 | -16.00 | 23.00 | EA | 23.00 | \$1,525.30 | \$35,081.90 | | |
| | | 0001 | 0060 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 25.00 | -11.00 | 14.00 | EA | 14.00 | \$1,525.30 | \$21,354.20 | | |
| | | 0001 | 0070 | 2069902 | MISC.PIPE CLEANOUT - 24 INCH | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,927.10 | \$17,343.90 | | |
| | | 0001 | 0080 | 2069902 | MISC.PIPE CLEANOUT - 30 INCH | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,927.10 | \$3,854.20 | | |
| | | 0001 | 0090 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,474.70 | 1,387.30 | 2,862.00 | TONS | 2,862.00 | \$29.36 | \$84,028.32 | | |
| | | 0001 | 0100 | 3049910 | MISC.SHOULDER ROCK FILL | 8,438.60 | -7,323.32 | 1,115.28 | TONS | 1,115.28 | \$33.00 | \$36,804.24 | | |
| | | 0001 | 0110 | 3102002 | CRUSHED STONE (B) | 482.00 | 0.00 | 482.00 | TONS | 0.00 | \$52.17 | \$0.00 | | |
| | | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 28.20 | 0.00 | 28.20 | TONS | 0.00 | \$275.00 | \$0.00 | | |
| | | 0001 | 0130 | 4071005 | TACK COAT | 21.00 | 0.00 | 21.00 | GAL | 0.00 | \$2.05 | \$0.00 | | |
| | | 0001 | 0140 | 4132000 | SCRUB SEAL | 99,685.00 | 0.00 | 99,685.00 | SQYD | 99,685.00 | \$1.19 | \$118,625.15 | | |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 | | |
| | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 4,622.60 | -4,622.60 | 0.00 | TONS | 0.00 | \$69.99 | \$0.00 | | |
| | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 12,007.20 | -3,169.60 | 8,837.60 | SQYD | 8,837.60 | \$7.02 | \$62,039.95 | | |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 1,471.00 | 0.00 | 1,471.00 | SQFT | 345.88 | \$4.00 | \$1,383.52 | | |
| | | 0001 | 0190 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$25.00 | \$0.00 | | |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$10.00 | \$160.00 | | |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 | | |
| | | 0001 | 0220 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | 0001 | 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 42,631.00 | 0.00 | 42,631.00 | LF | 46,603.00 | \$0.40 | \$18,641.20 | | |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,300.00 | \$13,300.00 | | |
| | | 0001 | 0250 | 7250424 | 24 IN. PIPE GROUP C | 104.00 | 0.00 | 104.00 | LF | 104.00 | \$75.00 | \$7,800.00 | | |
| | | 0001 | 0260 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$1,250.00 | \$5,000.00 | | |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$3,200.00 | \$0.00 | | |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 68.00 | 0.00 | 68.00 | CUYD | 0.00 | \$40.00 | \$0.00 | | |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 6,822.00 | 0.00 | 6,822.00 | LF | 0.00 | \$1.30 | \$0.00 | | |
| | | 0001 | 5001 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,145.00 | \$5,145.00 | | |
| | | 0001 | 5002 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 3,514.10 | 3,514.10 | TONS | 3,514.10 | \$74.96 | \$263,416.94 | | |
| | | Project J1S3374 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$846,317.72 |
| | | J1S3376 | 0001 | 0300 | 2031000 | CLASS A EXCAVATION | 3,875.10 | -1,369.10 | 2,506.00 | CUYD | 2,506.00 | \$21.00 | \$52,626.00 | |
| 0310 | 2063000 | | | CLASS 3 EXCAVATION | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$110.00 | \$0.00 | | | |
| 0320 | 2069902 | | | MISC.PIPE CLEANOUT - 18" | 1.00 | 13.00 | 14.00 | EA | 14.00 | \$1,525.30 | \$21,354.20 | | | |
| 0330 | 3049910 | | | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 887.60 | 0.00 | 887.60 | TONS | 2,250.00 | \$25.98 | \$58,455.00 | | | |
| 0340 | 4020520 | | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,298.70 | 0.00 | 8,298.70 | TONS | 8,334.76 | \$68.00 | \$566,763.68 | | | |
| 0350 | 4071005 | | | TACK COAT | 11,436.80 | 0.00 | 11,436.80 | GAL | 6,427.00 | \$2.05 | \$13,175.35 | | | |
| 0360 | 6123000A | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 | | | |
| 0370 | 6133020 | | | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 7,410.20 | -7,410.20 | 0.00 | TONS | 5.00 | \$80.00 | \$400.00 | | | |
| 0380 | 6133021 | | | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 22,373.50 | -9,451.33 | 12,922.17 | SQYD | 12,940.83 | \$5.09 | \$65,868.82 | | | |
| 0390 | 6161005 | | | CONSTRUCTION SIGNS | 1,737.00 | 0.00 | 1,737.00 | SQFT | 508.00 | \$4.00 | \$2,032.00 | | | |
| 0400 | 6161009 | | | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$25.00 | \$0.00 | | | |
| 0410 | 6161025 | | | CHANNELIZER (TRIM LINE) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$10.00 | \$160.00 | | | |
| 0420 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,826.02 | \$33,826.02 | | | |



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

Report Generated on December 13, 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-A08 | J1S3376 | 0001 | 0430 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0435 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 66,845.00 | 0.00 | 66,845.00 | LF | 35,155.10 | \$0.15 | \$5,273.26 |
| | | 0001 | 0450 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 753.40 | 0.00 | 753.40 | SQYD | 1,137.00 | \$23.46 | \$26,674.02 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100.00 | \$100.00 |
| | | 0001 | 0470 | 7261018 | 18 IN. PIPE GROUP A | 104.00 | 0.00 | 104.00 | LF | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0480 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0490 | 8051000A | SEEDING - COOL SEASON MIXTURES | 5.40 | 0.00 | 5.40 | ACRE | 1.00 | \$1,755.00 | \$1,755.00 |
| | | 0001 | 0500 | 8061005 | ROCK DITCH CHECK | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$34.00 | \$0.00 |
| | | 0001 | 0510 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0050 | 0520 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,300.00 | \$0.00 |
| | | 0050 | 0530 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 0050 | 0540 | 2035500 | EMBANKMENT IN PLACE | 83.00 | 0.00 | 83.00 | CUYD | 0.00 | \$56.00 | \$0.00 |
| | | 0050 | 0550 | 2063000 | CLASS 3 EXCAVATION | 27.00 | 0.00 | 27.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0050 | 0560 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,195.00 | 0.00 | 1,195.00 | TONS | 949.84 | \$43.58 | \$41,394.03 |
| | | 0050 | 0570 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 115.60 | 0.00 | 115.60 | TONS | 98.55 | \$125.00 | \$12,318.75 |
| | | 0050 | 0580 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 475.70 | 0.00 | 475.70 | TONS | 116.35 | \$120.00 | \$13,962.00 |
| | | 0050 | 0590 | 4071005 | TACK COAT | 105.00 | 0.00 | 105.00 | GAL | 58.00 | \$2.05 | \$118.90 |
| | | 0050 | 0600 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 4.00 | \$250.00 | \$1,000.00 |
| | | 0050 | 0610 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,802.16 | \$35,802.16 |
| | | 0050 | 0620 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$65.00 | \$1,560.00 |
| | | 0050 | 0630 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 580.00 | 0.00 | 580.00 | LF | 780.00 | \$2.00 | \$1,560.00 |
| | | 0050 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 330.00 | 0.00 | 330.00 | SQYD | 173.20 | \$30.91 | \$5,353.61 |
| | | 0050 | 0650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100.00 | \$100.00 |
| | | 0050 | 0660 | 7250318A | 18 IN. PIPE GROUP B | 219.00 | 0.00 | 219.00 | LF | 95.00 | \$56.00 | \$5,320.00 |
| | | 0050 | 0670 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0050 | 0680 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,020.00 | \$0.00 |
| | | 0050 | 0690 | 8061016 | SEDIMENT REMOVAL | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0050 | 0700 | 8061019 | SILT FENCE | 2,942.00 | 0.00 | 2,942.00 | LF | 0.00 | \$1.45 | \$0.00 |
| | | 0050 | 0710 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0050 | 0720 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0050 | 0730 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 16.00 | 0.00 | 16.00 | SQFT | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 5101 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$630.00 | \$630.00 |
| | | 0001 | 5102 | 2069902 | MISC.Misc. Pipe Cleanout - 15 Inch | 0.00 | 10.00 | 10.00 | EA | 10.00 | \$1,525.30 | \$15,253.00 |
| | | 0001 | 5103 | 2069902 | MISC.Misc. Pipe Cleanout - 24 Inch | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$1,927.10 | \$11,562.60 |
| | | 0001 | 5104 | 2069902 | MISC.Misc. Pipe Cleanout - 30 Inch | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,927.10 | \$3,854.20 |
| | | 0001 | 5105 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 4,757.51 | 4,757.51 | TONS | 4,757.51 | \$88.78 | \$422,371.74 |
| | | 0001 | 5106 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 12,526.73 | 12,526.73 | TONS | 12,635.49 | \$76.31 | \$964,214.24 |
| | | 0001 | 5107 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 21,331.00 | 21,331.00 | SQYD | 21,331.00 | \$2.35 | \$50,127.85 |
| | | Project J1S3376 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200821-A08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,284,784.16 |



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

Report Generated on December 13, 2021

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

Project: J1S3374

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---|
| 0180 | 6161005 | CONSTRUCTION SIGNS | 11/2/21 | 11/17/21 | 169.88 | SQFT | | 22.087 | | 14.030 | | signs placed for south Rte 111 job. signs are as follows, 2 Wet Paint 4.38 2 End road work 16 2 Rate our work 16 8 Pilot car in use 70 1 Pilot car follow me 4.5 2 Work zone no phone 24 10 Pilot car in use (sp) 15 2 Road work x miles 20 Total: 169.88 |

Project: J1S3376

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0350 | 4071005 | TACK COAT | 12/1/21 | 12/2/21 | 78.00 | GAL | Rte. 111 and Rte. E intersection | | | | | |
| 0370 | 6133020 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | 11/19/21 | 12/2/21 | 5.00 | TONS | | 14.030 | | 3.902 | | payment for asphalt placed in a patch made near kettle road in the northbound lane of Rte 111 |
| 0380 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 11/19/21 | 12/2/21 | 18.66 | SQYD | | 14.030 | | 3.902 | | payment milling for patch made near kettle road in the northbound lane of Rte 111 |
| 5106 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 12/1/21 | 12/2/21 | 108.76 | TONS | Rte.111 and Rte. E intersection | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--|-------------------------------|-------------------------|-----------------------|------------------------|----------------|---------------|----------------|---|--------------------------------------|--------------|--|----------|--|
| J1S3374 | 0060 | MISC. SHORING | Overrun | Overrun | 10 | Aug 17, 2021 | SYSTEM | (\$15,253.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Sep 3, 2021 | SYSTEM | \$15,253.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | | | | |
| | 0060 - Total | | | \$0.00 | | | | | | | | | | |
| | 0090 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 10 | Aug 17, 2021 | SYSTEM | (\$40,731.13) | | | | | | |
| | | | | | 12 | Sep 17, 2021 | SYSTEM | \$40,731.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.36000 - 29.36000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | | | | |
| | 0090 - Total | | | \$0.00 | | | | | | | | | | |
| | 0140 | SCRUB SEAL | Material | | 11 | Sep 3, 2021 | SYSTEM | (\$118,625.15) | | | | | | |
| | | | | | 12 | Sep 17, 2021 | SYSTEM | (\$118,625.15) | | | | | | |
| | | | | | - Total | | | (\$237,250.30) | | | | | | |
| | | | Material - Total | | | (\$237,250.30) | | | | | | | | |
| | | | MaterialCredit | | 12 | Sep 17, 2021 | SYSTEM | \$118,625.15 | | | | | | |
| 13 | | | | | Oct 1, 2021 | SYSTEM | \$118,625.15 | | | | | | | |
| - Total | | | | \$237,250.30 | | | | | | | | | | |
| MaterialCredit - Total | | | \$237,250.30 | | | | | | | | | | | |
| 0140 - Total | | | \$0.00 | | | | | | | | | | | |
| 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$14,912.80) | | | | | | | |
| | | | | - Total | | | (\$14,912.80) | | | | | | | |
| | | Material - Total | | | (\$14,912.80) | | | | | | | | | |
| | | MaterialCredit | | 14 | Oct 20, 2021 | SYSTEM | \$14,912.80 | | | | | | | |
| | | | | - Total | | | \$14,912.80 | | | | | | | |
| | | MaterialCredit - Total | | | \$14,912.80 | | | | | | | | | |
| | | Other Item Adjustment | REFL | 16 | Nov 17, 2021 | wagnej7 | | \$569.68 | Line 0230 4" yellow Cost 105% bonus 80% pay 46,603.00 LF \$0.40 \$638.65 -\$68.97 Total Bonus: \$569.68 68.52% 105% 29.63% 100% 1.85% 80% | | | | | |
| | | | | | | | | | | REFL - Total | | | \$569.68 | |
| | | | | | | | | | | Other Item Adjustment - Total | | | \$569.68 | |
| | | Overrun | Overrun | 16 | Nov 17, 2021 | SYSTEM | | (\$1,588.80) | | | | | | |
| Overrun - Total | | | | | | | | | | | (\$1,588.80) | | | |
| Overrun - Total | | | (\$1,588.80) | | | | | | | | | | | |
| 0230 - Total | | | (\$1,019.12) | | | | | | | | | | | |
| J1S3374 - Total | | | (\$1,019.12) | | | | | | | | | | | |
| J1S3376 | 0320 | MISC. SHORING | Overrun | Overrun | 4 | May 17, 2021 | SYSTEM | (\$19,828.90) | | | | | | |
| | | | | | 10 | Aug 17, 2021 | SYSTEM | \$19,828.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | | | | |
| 0320 - Total | | | \$0.00 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|---|-----------------|-----------------------|------------------------|--------------|------------|----------------|--|
| J1S3376 | 0330 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 11 | Sep 3, 2021 | SYSTEM | (\$16,689.55) | |
| | | | | | 12 | Sep 17, 2021 | SYSTEM | (\$18,705.60) | |
| | | | | | Overrun - Total | | | (\$35,395.15) | |
| | | | | | Overrun - Total | | | (\$35,395.15) | |
| | | | | | 0330 - Total | | | (\$35,395.15) | |
| J1S3376 | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | Overrun | 10 | Aug 17, 2021 | SYSTEM | (\$173,795.08) | |
| | | | | | 11 | Sep 3, 2021 | SYSTEM | (\$470,811.60) | |
| | | | | | 12 | Sep 17, 2021 | SYSTEM | \$644,606.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.00000 - 68.00000, 'is applied (if non-zero). |
| | | | | | 14 | Oct 20, 2021 | SYSTEM | (\$2,452.08) | |
| | | | | | Overrun - Total | | | (\$2,452.08) | |
| Overrun - Total | | | (\$2,452.08) | | | | | | |
| 0340 - Total | | | (\$2,452.08) | | | | | | |
| J1S3376 | 0370 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun | Overrun | 17 | Dec 2, 2021 | SYSTEM | (\$400.00) | |
| | | | | | Overrun - Total | | | (\$400.00) | |
| | | | | | Overrun - Total | | | (\$400.00) | |
| 0370 - Total | | | (\$400.00) | | | | | | |
| J1S3376 | 0380 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 10 | Aug 17, 2021 | SYSTEM | (\$36,013.48) | |
| | | | | | 12 | Sep 17, 2021 | SYSTEM | \$36,013.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.09000 - 5.09000, 'is applied (if non-zero). |
| | | | | | 17 | Dec 2, 2021 | SYSTEM | (\$94.98) | |
| | | | | | Overrun - Total | | | (\$94.98) | |
| | | | | | Overrun - Total | | | (\$94.98) | |
| 0380 - Total | | | (\$94.98) | | | | | | |
| J1S3376 | 0390 | CONSTRUCTION SIGNS | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$368.00) | |
| | | | | | - Total | | | (\$368.00) | |
| | | | | | Material - Total | | | (\$368.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2021 | SYSTEM | \$368.00 | |
| | | | | | - Total | | | \$368.00 | |
| | | | | | MaterialCredit - Total | | | \$368.00 | |
| 0390 - Total | | | \$0.00 | | | | | | |
| J1S3376 | 0435 | PREF THERMO PVMT MARK, R/R XING | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 14 | Oct 20, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 15 | Nov 1, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 16 | Nov 17, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 17 | Dec 2, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | - Total | | | (\$12,500.00) | |
| | | | | | Material - Total | | | (\$12,500.00) | |
| | | | | | MaterialCredit | | 14 | Oct 20, 2021 | SYSTEM |
| 15 | Nov 1, 2021 | SYSTEM | \$2,500.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------|--|--|-----------------|-----------------------|--------------|--------------|---|-------------------------------|------------------------|------------------|--------------|--|
| J1S3376 | 0435 | PREF THERMO PVMT MARK, R/R XING | MaterialCredit | | 16 | Nov 17, 2021 | SYSTEM | \$2,500.00 | | | | |
| | | | | | 17 | Dec 2, 2021 | SYSTEM | \$2,500.00 | | | | |
| | | | | | | | | | - Total | \$10,000.00 | | |
| | | | | | | | | | MaterialCredit - Total | \$10,000.00 | | |
| | | | | | | | | | 0435 - Total | (\$2,500.00) | | |
| | 0440 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$4,218.60) | | | | |
| | | | | | | | | | | - Total | (\$4,218.60) | |
| | | | | | | | | | | Material - Total | (\$4,218.60) | |
| | | MaterialCredit | | 14 | Oct 20, 2021 | SYSTEM | \$4,218.60 | | | | | |
| | | | | | | | | | | - Total | \$4,218.60 | |
| | | | | | | | | | MaterialCredit - Total | \$4,218.60 | | |
| Other Item Adjustment | | REFL | 16 | Nov 17, 2021 | wagnej7 | \$263.67 | Line 0440 4" yellow Cost 105% bonus 35,155.50 LF \$0.15 \$263.67 100.00% 105% | | | | | |
| | | | | | | | | | REFL - Total | \$263.67 | | |
| | | | | | | | | Other Item Adjustment - Total | \$263.67 | | | |
| | | | | | | | | 0440 - Total | \$263.67 | | | |
| 0450 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 10 | Aug 17, 2021 | SYSTEM | (\$8,999.26) | | | | | |
| | | | | | | | | | Overrun - Total | (\$8,999.26) | | |
| | | | | | | | | Overrun - Total | (\$8,999.26) | | | |
| | | | | | | | | 0450 - Total | (\$8,999.26) | | | |
| 0620 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$1,560.00) | | | | | |
| | | | | 14 | Oct 20, 2021 | SYSTEM | (\$1,560.00) | | | | | |
| | | | | 15 | Nov 1, 2021 | SYSTEM | (\$1,560.00) | | | | | |
| | | | | 16 | Nov 17, 2021 | SYSTEM | (\$1,560.00) | | | | | |
| | | | | 17 | Dec 2, 2021 | SYSTEM | (\$1,560.00) | | | | | |
| | | | | | | | | | - Total | (\$7,800.00) | | |
| | | | | | | | | | Material - Total | (\$7,800.00) | | |
| | MaterialCredit | | 14 | Oct 20, 2021 | SYSTEM | \$1,560.00 | | | | | | |
| | | | 15 | Nov 1, 2021 | SYSTEM | \$1,560.00 | | | | | | |
| | | | 16 | Nov 17, 2021 | SYSTEM | \$1,560.00 | | | | | | |
| | | 17 | Dec 2, 2021 | SYSTEM | \$1,560.00 | | | | | | | |
| | | | | | | | | - Total | \$6,240.00 | | | |
| | | | | | | | | MaterialCredit - Total | \$6,240.00 | | | |
| | | | | | | | | 0620 - Total | (\$1,560.00) | | | |
| 0630 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$1,248.00) | | | | | |
| | | | | | | | | | - Total | (\$1,248.00) | | |
| | | | | | | | | | Material - Total | (\$1,248.00) | | |
| | MaterialCredit | | 14 | Oct 20, 2021 | SYSTEM | \$1,248.00 | | | | | | |
| | | | | | | | | | - Total | \$1,248.00 | | |
| | | | | | | | | MaterialCredit - Total | \$1,248.00 | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|--|--------------------------------------|--------------------------------------|-------------|--------------|------------|------------------------|---|------------------------|----------------------|--|
| J1S3376 | 0630 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 16 | Nov 17, 2021 | wagnej7 | \$78.00 | Line 0630 4" yellow Cost 105% bonus 780.00 LF \$2.00 \$78.00 100.00% 105% | | | |
| | | | | | | | | REFL - Total | \$78.00 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$78.00 | |
| | | | Overrun | Overrun | 13 | Oct 1, 2021 | SYSTEM | \$88.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 624.000; Overrun Quantity Balance 44.00. | | | |
| | | | | | | | | (\$88.00) | | | | |
| | | | | | | | | (\$88.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | | | | (\$312.00) | | | | |
| | | | | | | | | Overrun - Total | (\$400.00) | | | |
| | | | Overrun - Total | | | | | | | | (\$400.00) | |
| | | | 0630 - Total | | | | | | | | (\$322.00) | |
| | | | 5106 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun | Overrun | 17 | Dec 2, 2021 | SYSTEM | (\$8,299.48) | | |
| | | | | | | | | | | Overrun - Total | (\$8,299.48) | |
| | | | | | | | | | | Overrun - Total | (\$8,299.48) | |
| | | | 5106 - Total | | | | | | | | (\$8,299.48) | |
| | | | J1S3376 - Total | | | | | | | | (\$59,759.28) | |
| Overall - Total | | | | | | | | (\$60,778.40) | | | | |