



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201016-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> May 15, 2021	<b>Original Contract Amount</b> \$4,410,414.24 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,410,414.24
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
May 19, 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		28.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	November 1, 2021	November 1, 2021	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201016-D01			
Total Posted Items Pay	\$1,236,530.26	\$0.00	\$1,236,530.26
Gross Item Adjustments	\$332,739.04	\$0.00	\$332,739.04
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,569,269.30</b>		\$1,569,269.30

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3137	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$78.000	14,794.85	\$1,153,998.30
	0070	4071005	TACK COAT	GAL	\$1.960	14,768	\$28,945.28
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	759	\$6,072.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	6	\$270.00
	0120	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	235	\$4,700.00
	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$95.000	28	\$2,660.00
	0160	6161040	FLASHING ARROW PANEL	EA	\$850.000	2	\$1,700.00
	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	28	\$2,100.00
	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$995.000	2	\$1,990.00
	0200	6181000	MOBILIZATION	LS	\$1.000	1	\$1.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.180	153,576	\$27,643.68
<b>Project J5I3137 - Total</b>							<b>\$1,236,530.26</b>
<b>Overall - Total</b>							<b>\$1,236,530.26</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: May 17, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201016-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> May 15, 2021	<b>Original Contract Amount</b> \$4,410,414.24 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,410,414.24
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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
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,917.16	\$3.19	\$6,110.37
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,177.41	\$3.19	\$6,939.84
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,814.9	\$3.19	\$5,784.45
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,361.89	\$3.19	\$7,527.82
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,020.83	\$3.19	\$6,440.79
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,259.62	\$3.19	\$7,201.86
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,243.04	\$3.19	\$7,149.02
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-14,794.85	\$78.00	(\$1,153,998.30)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	14,794.85	\$78.00	\$1,153,998.30
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for SP125 25-1			\$59,623.25
	0070	TACK COAT	Material			-14,768	\$1.96	(\$28,945.28)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	14,768	\$1.96	\$28,945.28
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,053.25
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$135,164.25
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,272.84
	0380	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,797.62
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$48,673.68
<b>Total</b>								<b>\$332,739.04</b>



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

Report Generated on May 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513137	I-70-3 (248)	Coldmill and resurface	I-70	CALLAWAY	from Cedar Creek at the Boone/Callaway County line to Route 54 in Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513137	<b>Posted Item Pay</b>	\$1,236,530.26	\$0.00	\$1,236,530.26
	<b>Gross Item Adjustments</b>	\$332,739.04	\$0.00	\$332,739.04
	<b>Gross Item Pay</b>	<b>\$1,569,269.30</b>	<b>\$0.00</b>	<b>\$1,569,269.30</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 19, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4030132, Project Item Line Number 0060, Material Set 403013296, Material 0403SP125B5M - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Material Tests not entered	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	SS-1 not removed.	burtoc4	Overridden



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

Report Generated on May 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)	
201016-D01	J5I3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00	
		0001	0050	2153000	SHAPING SLOPES, CLASS III	177.00	0.00	177.00	100F	0.00	\$735.00	\$0.00	
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	42,942.40	0.00	42,942.40	TONS	14,794.85	\$78.00	\$1,153,998.30	
		0001	0070	4071005	TACK COAT	44,842.00	0.00	44,842.00	GAL	14,768.00	\$1.96	\$28,945.28	
		0001	0080	4099905	MISC.SURFACE SEALING TREATMENT	136,548.00	0.00	136,548.00	SQYD	0.00	\$1.05	\$0.00	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	1,554.00	0.00	1,554.00	SQFT	759.00	\$8.00	\$6,072.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	2.00	\$25.00	\$50.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	235.00	\$20.00	\$4,700.00	
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	25.00	0.00	25.00	EA	0.00	\$195.00	\$0.00	
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	28.00	\$95.00	\$2,660.00	
		0001	0160	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$850.00	\$1,700.00	
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	28.00	\$75.00	\$2,100.00	
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	2.00	\$995.00	\$1,990.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,603.00	0.00	153,603.00	LF	0.00	\$0.20	\$0.00	
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,148.00	0.00	129,148.00	LF	0.00	\$0.20	\$0.00	
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,030.00	0.00	6,030.00	LF	0.00	\$0.75	\$0.00	
		0001	0245	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00	
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	448,419.00	0.00	448,419.00	SQYD	153,576.00	\$0.18	\$27,643.68	
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,373.00	0.00	2,373.00	STA	0.00	\$12.50	\$0.00	
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,000.00	\$0.00	
		0001	0310	8061005	ROCK DITCH CHECK	390.00	0.00	390.00	LF	0.00	\$20.00	\$0.00	
		0001	0320	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$46.76	\$0.00	
		0010	0330	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$17.50	\$0.00	
		0010	0340	6061060	MGS GUARDRAIL	1,575.00	0.00	1,575.00	LF	0.00	\$18.00	\$0.00	
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,925.00	0.00	11,925.00	LF	0.00	\$21.50	\$0.00	
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,600.00	\$0.00	
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00	
		0010	0380	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$850.00	\$0.00	
		0010	0390	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0010	0400	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00	
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	0.00	\$2,500.00	\$0.00	
		Project J5I3137 - Total Value Posted to Date as of Report Generated Date											\$1,236,530.26
		201016-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,236,530.26



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

Report Generated on May 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: J5I3137

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
0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP 1)	5/5/21	5/16/21	1,917.16	TONS		136.615		139.063		Eastbound Driving Lane. Two cores taken, one at Log Mile 137.557 with a 2' offset and the second at Log Mile 137.97 with a 4' offset.
			5/6/21	5/10/21	2,177.41	TONS		139.063		141.779		Eastbound Driving Lane
			5/7/21	5/10/21	1,814.90	TONS		141.779		144.093		Eastbound Driving Lane
			5/10/21	5/16/21	2,361.89	TONS		136.615		139.148		Eastbound Passing Lane
			5/11/21	5/16/21	2,020.83	TONS		139.148		141.432		Eastbound Passing Lane.
			5/12/21	5/16/21	2,259.62	TONS		141.432		143.925		Eastbound Passing Lane.
			5/13/21	5/16/21	2,243.04	TONS		143.925		146.401		Eastbound Passing Lane.
0070	4071005	TACK COAT	5/5/21	5/16/21	2,139.00	GAL		136.615		139.063		2,200 gallons of tack at a temperature of 155 degrees for an adjusted value of 2,139 gallons.
			5/6/21	5/10/21	2,163.00	GAL		139.063		141.779		Eastbound Driving Lane
			5/7/21	5/10/21	1,799.00	GAL		141.779		144.093		Eastbound Driving Lane
			5/10/21	5/16/21	2,327.00	GAL		136.615		139.148		Eastbound Passing Lane
			5/11/21	5/16/21	2,050.00	GAL		139.148		141.432		Eastbound Passing Lane.
			5/12/21	5/16/21	2,133.00	GAL		141.432		143.925		Eastbound Passing Lane.
0100	6161005	CONSTRUCTION SIGNS	5/5/21	5/16/21	759.00	SQFT		136.615		148.313		Used in various locations throughout the job.
0110	6161008	ADVANCED WARNING RAIL SYSTEM	5/5/21	5/16/21	6.00	EA		136.615		148.313		
0120	6161009	FLAG ASSEMBLY	5/5/21	5/16/21	2.00	EA		136.615		148.313		
0130	6161025	CHANNELIZER (TRIM LINE)	5/5/21	5/16/21	235.00	EA		136.615		148.313		
0150	6161033	DIRECTIONAL INDICATOR BARRICADE	5/5/21	5/16/21	28.00	EA		136.615		148.313		
0160	6161040	FLASHING ARROW PANEL	5/5/21	5/16/21	2.00	EA		136.615		148.313		
0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/5/21	5/16/21	28.00	EA		136.615		148.313		
0180	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/5/21	5/16/21	2.00	EA		136.615		148.313		Message Boards at the beginning and end of the project limits.
0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/5/21	5/16/21	2.00	EA		138.025		138.025		
0200	6181000	MOBILIZATION	5/5/21	5/16/21	1.00	LS		136.615		148.313		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/5/21	5/16/21	20,359.00	SQYD		136.615		139.063		Cold milling performed for paving operations.
			5/6/21	5/10/21	22,307.00	SQYD		139.063		141.779		Eastbound Driving Lane
			5/7/21	5/10/21	19,006.00	SQYD		141.779		144.093		Eastbound Driving Lane
			5/10/21	5/16/21	23,823.00	SQYD		136.615		139.148		Eastbound Passing Lane
			5/11/21	5/16/21	21,439.00	SQYD		139.148		141.432		Eastbound Passing Lane.
			5/12/21	5/16/21	23,401.00	SQYD		141.432		143.925		Eastbound Passing Lane.
5/13/21	5/16/21	23,241.00	SQYD		143.925		146.401		Eastbound Passing Lane.			

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

No Data Available



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		1	May 17, 2021	SYSTEM	\$1,153,998.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	May 17, 2021	SYSTEM	(\$1,153,998.30)					
	<b>- Total</b>								\$0.00				
	<b>Material - Total</b>								\$0.00				
			Other Item Adjustment		ACAD	1	May 17, 2021	burto4	\$59,623.25	AC Adjustment for SP125 25-1			
	<b>ACAD - Total</b>								\$59,623.25				
	<b>Other Item Adjustment - Total</b>								\$59,623.25				
			Price FUEL			1	May 17, 2021	SYSTEM	\$47,154.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	<b>- Total</b>								\$47,154.15				
	<b>Price FUEL - Total</b>								\$47,154.15				
	<b>0060 - Total</b>								\$106,777.40				
	0070	TACK COAT	Material		1	May 17, 2021	SYSTEM	\$28,945.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	May 17, 2021	SYSTEM	(\$28,945.28)					
				<b>- Total</b>								\$0.00	
	<b>Material - Total</b>								\$0.00				
	<b>0070 - Total</b>								\$0.00				
	0340	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,053.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								\$15,053.25	
				<b>Construction Stockpile STMI - Total</b>								\$15,053.25	
	<b>0340 - Total</b>								\$15,053.25				
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$135,164.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								\$135,164.25		
			<b>Construction Stockpile STMI - Total</b>								\$135,164.25		
<b>0350 - Total</b>								\$135,164.25					
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								\$15,272.84		
			<b>Construction Stockpile STMI - Total</b>								\$15,272.84		
<b>0360 - Total</b>								\$15,272.84					
0380	MGS END ANCHOR	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$11,797.62	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								\$11,797.62		
			<b>Construction Stockpile STMI - Total</b>								\$11,797.62		
<b>0380 - Total</b>								\$11,797.62					
0410	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$48,673.68	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								\$48,673.68		
			<b>Construction Stockpile STMI - Total</b>								\$48,673.68		
<b>0410 - Total</b>								\$48,673.68					
<b>J5I3137 - Total</b>								\$332,739.04					
<b>Overall - Total</b>								\$332,739.04					