

#### Pay Estimate Created Date: July 16, 2021

Progress Estimate N 6	lumber	Contract ID Prime Contractor	210122-G02 r Emery Sapp & \$		Pay Period Start July Pay Period End July	/ 15, 2021 I	Driginal Contract Amount Net Change Order Amount Current Contract Amount	\$1,731,143.17 \$0.00 \$1,731,143.17	
Approval Date								By User	
July 19, 2021		(	Generated and Ap	oproved (and	d should be considere	d Draft) at t	he Project Office Level by	LANEK1	
July 19, 2021		Revie	ewed and Approv	ed (and sho	uld be considered Dra	aft) at the R	esident Engineer Level by	LANEK1	
July 20, 2021			R	eviewed and	Approved at the Cen	tral Office (	Controllers Office Level by	ramses1	
Original Completion	n Date	Current Com	pletion Date	Actual	Completion Date	%	of Current Contract Amour	mount Complete	
December 1, 202	21	Decembe	r 1, 2021				37.82%		
	Contrac	t Informational Da	tes		Mileston				
Date Description	Origina	I Completion Date	Current Compl	etion Date	No Milestones Exist	ot			
Acceptance Date									
Awarded Date	Februar	y 3, 2021	February 3, 202	:1					
Letting Date	January	22, 2021	January 22, 202	21					
Notice to Proceed Date	March 8	8, 2021	March 8, 2021						
Work Began Date									

#### Contract Total Pay For Estimate No. 6

Contract Total Payable	e This Estimate:	\$162,231.22		
			<b>\$516,595.09</b>	\$678,826.31
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$179.33	\$23,887.40	\$24,066.73
	Total Posted Items Pay	\$162,051.89	\$492,707.69	\$654,759.58
210122-G02				
		This Estimate	Previous	To Date

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3362	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$18.500	934	\$17,279.00
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$5.750	1,027	\$5,905.25
	0040	2037075	COMPACTING IN CUT	STA	\$650.000	19	\$12,350.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$6.000	0.54	\$3.24
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	8	\$400.00
	0370	7261015	15 IN. PIPE GROUP A	LF	\$35.000	0.04	\$1.40
	0420	8061016	SEDIMENT REMOVAL	CUYD	\$28.000	10	\$280.00
	0500	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$683.000	88	\$60,104.00
	0510	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$420.500	64	\$26,912.00
	0520	7011300	VIDEO CAMERA INSPECTION	EA	\$50.000	4	\$200.00
	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$75.000	245	\$18,375.00
	0560	7027000	PILE POINT REINFORCEMENT	EA	\$106.000	7	\$742.00
	0610	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	13,000	\$19,500.00
Project J7I336	2 - Total						\$162,051.89
Overall - Total							\$162,051.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: July 16, 2021

Progr	ess Es	timate Number 6	Contract ID Prime Cont		22-G02 y Sapp & Son	Pay Period Start July 1, 2021 Origina s, Inc. Pay Period End July 15, 2021 Net Ch. Curren		mount \$0.0	
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3362	0020		CLASSIFIED	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		\$0.19	\$179.33
Total									\$179.33



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

					(	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7I3362	l 49-2(410)	Bridge replacement	I-49	BARTON	over North Fork Spring Riv	ver 4.5 miles south of Rte.	160 to 2.0 miles north of Rte. 126 sout
Totals by .	Job Numbe	rs					
J7I3362		d Item Pay Item Adjustm		item Pay	This Estimate \$162,051.89 \$179.33 <b>\$162,231.22</b>	Previous \$492,707.69 \$23,887.40 \$516,595.09	To Date \$654,759.58 \$24,066.73 <b>\$678,826.31</b>
	Liquid	ive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

otar rad / Am tents / Am Estimates (including uns Estimate) lote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	ies are l	based on I	Report Generated date and can differ from the posted arr	ount at the	e time the	e Estimate w	as Gen	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
210122-G02	J7I3362	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$30,000.00	\$30,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,426.00	0.00	2,426.00	CUYD	1,369.00	\$18.50	\$25,326.50
		0001	0030	2036000	COMPACTING EMBANKMENT	1,242.00	0.00	1,242.00	CUYD	1,242.00	\$5.75	\$7,141.50
		0001	0040	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$650.00	\$12,350.00
		0001	0050	2063000	CLASS 3 EXCAVATION	218.00	0.00	218.00	CUYD	218.00	\$6.00	\$1,308.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	6.50	0.00	6.50	100F	0.00	\$850.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,750.00	0.00	5,750.00	SQYD	5,127.78	\$9.00	\$46,150.02
		0001	0080	4010150	TYPE A2 SHOULDER	623.00	0.00	623.00	SQYD	0.00	\$28.35	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	5,127.00	0.00	5,127.00	SQYD	5,127.00	\$31.04	\$159,142.08
		0001	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	74.00	0.00	74.00	TONS	0.00	\$116.75	\$0.00
		0001	0110	4071005	TACK COAT	67.00	0.00	67.00	GAL	0.00	\$5.25	\$0.00
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	296.00	0.00	296.00	SQYD	0.00	\$31.99	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	249.00	0.00	249.00	CUYD	0.00	\$15.50	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	249.00	0.00	249.00	CUYD	0.00	\$11.00	\$0.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,012.00	0.00	1,012.00	SQFT	1,012.00	\$6.00	\$6,072.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	8.00	\$50.00	\$400.00
		0001	0200	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	111.00	0.00	111.00	EA	111.00	\$22.00	\$2,442.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0240	6161070	TUBULAR MARKER	109.00	0.00	109.00	EA	109.00	\$60.00	\$6,540.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,100.00	\$8,800.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$165,000.00	\$41,250.00
		0001	0280	6189902	MISC.ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,167.00	0.00	2,167.00	LF	0.00	\$0.38	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,435.00	0.00	7,435.00	LF	0.00	\$0.38	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,485.00	0.00	8,485.00	LF	0.00	\$0.31	\$0.00
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,054.00	0.00	22,054.00	LF	18,628.00	\$0.41	\$7,637.48
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	534.00	0.00	534.00	SQYD	0.00	\$10.75	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	373.00	0.00	373.00	SQYD	0.00	\$3.00	\$0.00
		0001	0350	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	9.40	0.00	9.40	STA	0.00	\$1,436.17	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0370	7261015	15 IN. PIPE GROUP A	732.00	0.00	732.00	LF	732.00	\$35.00	\$25,620.00
		0001	0380	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$7,500.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$10.00	\$0.00
		0001	0410	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	7.00	\$150.00	\$1,050.00
		0001	0420	8061016	SEDIMENT REMOVAL	62.00	0.00	62.00	CUYD	10.00	\$28.00	\$280.00
		0001	0430	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$2,500.00	\$0.00
		0001	0440	8061050	TYPE C BERM	492.00	0.00	492.00	LF	492.00	\$32.00	\$15,744.00



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

#### 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)
210122-G02	J7I3362	0010	0445	6061060	MGS GUARDRAIL	812.00	0.00	812.00	LF	0.00	\$20.75	\$0.00
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,450.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	200.00	0.00	200.00	CUYD	200.00	\$55.00	\$11,000.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0070	0490	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	172.00	0.00	172.00	SQYD	0.00	\$245.00	\$0.00
		0070	0500	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	88.00	0.00	88.00	LF	88.00	\$683.00	\$60,104.00
		0070	0510	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	64.00	0.00	64.00	LF	64.00	\$420.50	\$26,912.00
		0070	0520	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0070	0530	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$89.00	\$9,256.00
		0070	0540	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0070	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	490.00	0.00	490.00	LF	490.00	\$75.00	\$36,750.00
		0070	0560	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$106.00	\$1,484.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	98.70	0.00	98.70	CUYD	0.00	\$1,050.00	\$0.00
		0070	0580	7034219A	TYPE D BARRIER	429.00	0.00	429.00	LF	0.00	\$110.00	\$0.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	884.00	0.00	884.00	SQYD	0.00	\$350.00	\$0.00
		0070	0600	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	770.00	0.00	770.00	LF	0.00	\$290.00	\$0.00
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	39,520.00	0.00	39,520.00	LB	13,000.00	\$1.50	\$19,500.00
		0070	0620	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	0.00	\$500.00	\$0.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,150.00	\$0.00
		0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$195.00	\$0.00
		0070	0650	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$220.00	\$0.00
	Project .	1713362 - To	otal Value	Posted to D	Date as of Report Generated Date							\$654,759.58
210122-G02 Ov	erall - Tota	I Value Pos	sted to Da	ate as of Rep	port Generated Date							\$654,759.58



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

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

 Direct: J7I3362
 Line
 Description
 DWR
 DWR
 Quantity
 Units
 Location
 From Station
 Offset/
 To offset/
 Offset/
 Comments

 Number
 Code
 Description
 DWR
 DWR
 Quantity
 Units
 Location
 From Log Mile
 Distance
 Comments
 Comments

Line Number	Code	Description	DWR Date	Approval Date	Posted	Units	Location	Station/ Log Mile	Distance	Station/ Log Mile	Distance	Comments
0020	2035000	UNCLASSIFIED EXCAVATION	7/1/21	7/15/21	934.00	CUYD	Median at north and south end of bridge.	803		809		
0030	2036000	COMPACTING EMBANKMENT	7/1/21	7/15/21	220.00	CUYD	South crossover	840		845		
			7/6/21	7/16/21	403.00	CUYD	Southern median.	839+01		843+44		
				7/16/21	404.00	CUYD	Northern median.	794+55		797+48		
0040	2037075	COMPACTING IN CUT	7/6/21	7/16/21	4.72	STA	North median.	803+03		809+68		
				7/16/21	7.14	STA	Median and mainline cut	838+55		845+70		
				7/16/21	7.14	STA	Northern median.	792+29		799+44		
0050	2063000	CLASS 3 EXCAVATION	7/1/21	7/15/21	0.54	CUYD	South crossover	840		845		
0190	6161008	ADVANCED WARNING RAIL SYSTEM	7/1/21	7/15/21	8.00	EA	North and south crossovers.	792+29.86		845+70.14		4 at each.
0370	7261015	15 IN. PIPE GROUP A	7/1/21	7/15/21	0.04	LF	South crossover	840		845		
0420	8061016	SEDIMENT REMOVAL	7/12/21	7/16/21	10.00	CUYD	Type C Berms	805+30		806+75		
0500	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	7/9/21	7/16/21	44.00	LF	Bent 2	805+88		805+88		
				7/16/21	44.00	LF	Bent 3	806+83		806+83		
0510	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	7/9/21	7/16/21	32.00	LF	Bent 2	805+88		805+88		
				7/16/21	32.00	LF	Bent 3	806+83		806+83		
0520	7011300	VIDEO CAMERA INSPECTION	7/9/21	7/16/21	2.00	EA	Bent 2	805+88		805+88		
				7/16/21	2.00	EA	Bent 3	806+83		806+83		
0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/1/21	7/15/21	245.00	LF	Bent 4	807+34		807+34		
0560	7027000	PILE POINT REINFORCEMENT	7/1/21	7/15/21	7.00	EA	Bent 4	807+34		807+34		
0610	7061060	REINFORCING STEEL (BRIDGES)	7/1/21	7/15/21	6,000.00	LB		805+37		805+37		
			7/14/21	7/16/21	7,000.00	LB	Bent 2	805+88		805+88		

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



## Line Item Adjustments by Estimate

Jul 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J7I3362	0020	UNCLASSIFIED EXCAVATION	Price FUEL		3	Jun 3, 2021	SYSTEM	\$39.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 16, 2021	SYSTEM	\$40.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 16, 2021	SYSTEM	\$179.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$259.59	
			Price FUEL - T	otal				\$259.59	
	0020 -	Total						\$259.59	
	0030	COMPACTING EMBANKMENT	Material		3	Jun 3, 2021	SYSTEM	(\$1,236.25)	
					4	Jun 16, 2021	SYSTEM	(\$1,236.25)	
				- Total				(\$2,472.50)	
			Material - Tota	l				(\$2,472.50)	
			MaterialCredit		4	Jun 16, 2021	SYSTEM	\$1,236.25	
					5	Jul 1, 2021	SYSTEM	\$1,236.25	
				- Total				\$2,472.50	
			MaterialCredit	- Total				\$2,472.50	
	0030 -	Total						\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 3, 2021	SYSTEM	(\$21,740.67)	
		TORDACE			4	Jun 16, 2021	SYSTEM	(\$46,150.02)	
				- Total				(\$67,890.69) (\$67,890.69)	
			Material - Tota						
			MaterialCredit		4	Jun 16, 2021	SYSTEM	\$21,740.67	
					5	Jul 1, 2021	SYSTEM	\$46,150.02	
				- Total				\$67,890.69	
			MaterialCredit	- Total				\$67,890.69	
			Price FUEL		3	Jun 3, 2021	SYSTEM	\$221.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 16, 2021	SYSTEM	\$252.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Duine Filipine	- Total				\$473.26	
	0070	Total	Price FUEL - T	otar				\$473.26	
	0070 - 0210	Total CHANNELIZER (TRIM LINE)	Material		3	Jun 3, 2021	SYSTEM	\$473.26 (\$2,442.00)	
					4	Jun 16, 2021	SYSTEM	(\$2,442.00)	
				- Total				(\$4,884.00)	
			Material - Tota					(\$4,884.00)	
			MaterialCredit		4	Jun 16,	SYSTEM	\$2,442.00	
			Materialoroalt		5	2021 Jul 1,	SYSTEM	\$2,442.00	
						2021			
				- Total				\$4,884.00	
			MaterialCredit	- Total				\$4,884.00	
	0210 -	Total						\$0.00	
	0230	FLASHING ARROW PANEL	Material		3	Jun 3, 2021	SYSTEM	(\$2,000.00)	
					4	Jun 16, 2021	SYSTEM	(\$2,000.00)	



# Line Item Adjustments by Estimate

Contract ID:190621-F01

JUS3     PEAPENPENPE     Medical of out     •1000     •1000       APROPERING     Medical of out     ·1000     ·1000     ·1000       -7000     -7000     ·1000     ·1000     ·1000       0000     -7000     ·1000     ·1000     ·1000       0000     -7000     ·1000     ·1000     ·1000       0000     -7000     ·1000     ·1000     ·1000       0000     -7000     ·1000     ·1000     ·1000       0000     -7000     ·1000     ·1000     ·1000       00000     -7000     ·1000     ·1000     ·100000       000000     -7000     ·100000     ·100000     ·1000000       000000     -7000     ·100000     ·1000000     ·1000000       0000000     -7000     ·100000     ·1000000     ·1000000       0000000     -7000     ·1000000     ·1000000     ·1000000       0000000     -70000     ·1000000     ·1000000     ·1000000       0000000     ·1000000     ·1000000     ·1000000     ·1000000       0000000     ·1000000     ·1000000     ·1000000     ·1000000       0000000     ·1000000     ·1000000     ·1000000     ·1000000       00000000     ·10000000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Addression Total     Material Total     4     Jun 16     573 TEM     \$2,00,000       - Total     Jun 16     573 TEM     \$2,00,000        C230     -Total     Jun 16     573 TEM     \$2,00,000       C230     -Total     Jun 16     573 TEM     \$2,00,000       C230     -Total     Jun 16     573 TEM     \$000,0000       C230     -Total     Jun 16     573 TEM     \$000,0000       C230     -Total     Jun 16     573 TEM     \$000,0000       Minoral/Credit     -Total     2021     573 TEM     \$000,0000       Minoral/Credit     -Total     2021     573 TEM     \$000,0000       Minoral/Credit     -Total     2021     573 TEM     \$10,000,000       Minoral/Credit     -Total     2021     573 TEM     \$10,000,000       Minoral/Credit     -Total     2021     573 TEM     \$10,000,000       C250     -Total     -Total     2021     573 TEM     \$10,000,000       Minoral/Credit     -Total     -Total     50,000,000     -       Minoral/Credit     -Total     -Total     50,000,000     -       Minoral/Credit     -Total     -Total     50,000,000     -       Minoral/Credit     -Total	J7I3362	0230		Material	- Total				(\$4,000.00)	
Autor         Autor         Support         Su			ARROW PANEL	Material - Tota	I				(\$4,000.00)	
Normal ProblemNormal ProblemNormal ProblemNormal ProblemNormal Problem023-total-total-total900025COMMUNICATION INTERFACE CONTYMaterial Credit33NTER9000026COMMUNICATION INTERFACE CONTYMaterial Credit33NTER9000000027COMMUNICATION INTERFACE CONTYMaterial Credit33NTER9000000028COMMUNICATION INTERFACE CONTY-totalSVSTEM910000009000000029-total-totalSVSTEM9100000090000000200-total-totalSVSTEM9100000090000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-totalSVSTEM910000000200-total-total1903SVSTEM </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>\$2,000.00</td> <td></td>				MaterialCredit		4		SYSTEM	\$2,000.00	
Value     Material/credit     - Total     5000       0230     - Total     -     -     6000       0250     CMM_NICEATON NITEFICE     -     -     -     6100000       NITEFICE     -     -     6200000     -       Material     -     -     62000000     -       Material     -     -     6200000     -       Material     -     -     62000000     -       Material     -     -     62000000     -       Material     -     -     52000000     -       Material     -     -     52000000     -       -     -     -     -     52000000     -       0250 - Total     -     -     52000000     -       0250 - Total     -     -     52000000     -       0410     CHR BILET     Material     30     2013     5951EM     5105000       0410     CHR BILET     Material     -     30     2013     5951EM     510500       0410     CHR BILET     Material     -     3000000     -     -       0410     CHR BILET     Material     -     5105000     -       0410     CHR BILET     Ma						5		SYSTEM	\$2,000.00	
0230 - Total     Material       0250 COMMUNICATION MUNICATION CONTER     Material       - Total     - Total       - Total     0250 COMMUNICATION Material-Total       - Total     - Total       Material-Total     0250 COMMUNICATION Material-Total       - Total     - Total       Material-Total     0250 COMMUNICATION Material-Total       - Total     - Total       Material-Total     - Total       Material-Total     - Total       - Total     - Total       Material-Total     - Total       - Total     - Total       Material-Total     - Total       - Total     - Total       Material-Total     - Total       - Total     - Total       - Total     - Total       - Total					- Total				\$4,000.00	
9290         COMUNICATION         Material         5         Jun 16, 2021         SYSTEM         (610,000,00)           1         Jun 16, 2021         SYSTEM         (610,000,00)            Material - Total				MaterialCredit	- Total				\$4,000.00	
COMMUNICATION NUTERPACE CONTY F		0230 -	Total						\$0.00	
CONTF     -Total     -Total     -C000000       Material Credit     -Total     -C000000       Material Credit     -Total     SYSTEM     \$10.000.00       CR20     -Total     -Total     SYSTEM     \$10.000.00       CR20     Total     -Total     SYSTEM     \$10.000.00       CR20     -Total     -Total     SYSTEM     \$10.000.00		0250	COMMUNICATION	Material		3		SYSTEM	(\$10,000.00)	
Visite         Material - Total         5 YSTEM         \$10,00,00           AfferialCredit         4         Jul 1, 2021         \$YSTEM         \$10,00,00           0         -Total         5 Jul 1, 2021         \$YSTEM         \$10,00,00           0         -Total         \$YSTEM         \$10,00,00         \$10,00,00           0         -Total         \$USE         \$10,00,00         \$10,00,00           MaterialCredit         1         Jun 1,         \$YSTEM         \$10,00,00           MaterialCredit         4         Jun 1,         \$YSTEM         \$10,000,00           MaterialCredit         1         May 3,         \$YSTEM         \$10,000,00           Od10 - Total         -         1         May 3,         \$YSTEM         \$10,000,00           Od45         MSS GUARDRAIL         Construction Scotpile STM + Total         \$10,600,00         \$10,600,00						4		SYSTEM	(\$10,000.00)	
AtterialCredit         4         Jun fin, SYSTEM         \$10,000.00           4         Jun fin, SYSTEM         \$10,000.00           5         Jun fin, SYSTEM         \$10,000.00           4         Jun fin, SYSTEM         \$10,000.00           6         Jun fin, SYSTEM         \$10,000.00           6         -Total         SYSTEM         \$10,000.00           6         SYSTEM         \$10,000.00           6         -Total         Jun fin, SYSTEM         \$10,000.00           6         -Total         Jun fin, SYSTEM         \$10,000.00           6         -Total         Jun fin, May Jun fin, SYSTEM         \$10,000.00           6         -Total         Jun fin, May Jun fin, SYSTEM         \$10,000.00           6         -Total         System         \$10,000.00 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$20,000.00)</td> <td></td>					- Total				(\$20,000.00)	
Visite         Visite<				Material - Tota	I				(\$20,000.00)	
Image: Problem in the structure interval in				MaterialCredit		4		SYSTEM	\$10,000.00	
0410         MaterialCredit         - Total         50,00,00           0250 - Total         50,00         50,00           0410         CURB INLET CHEK         Material         3         Jun 3, 2021         SYSTEM         (\$1,050,00)           MaterialCredit         - Total         - Total         (\$1,050,00)         -           MaterialCredit         - Total         SYSTEM         \$1,050,00           Od10 - Total         - Total         SYSTEM         \$1,050,00           Od10 - Total         - Total         - Total         SYSTEM         \$1,050,00           Od10 - Total         - Total         - Total         SYSTEM         \$1,050,00           Od10 - Total         - Total         - Total         - Stockpile         SYSTEM           Od45         MCS GUARDRAIL         Construction Stockpile STMI - Total         - Total         - Total         SYSTEM         \$10,689,88           O445 - Total         Construction Stockpile STMI - Total         - Total         - Stockpile - Total         - Stoc						5		SYSTEM	\$10,000.00	
0250 - Total         9410         CURB INLET CHECK         Material         1         3         Jun 3, 2021         SYSTEM         (\$1,050,00)           0410         CURB INLET CHECK         Atterial - Total         - Total         (\$1,050,00)           Material - Total         - Total         (\$1,050,00)         (\$1,050,00)           Material Credit         - Total         (\$1,050,00)           Material Credit         - Total         (\$1,050,00)           MaterialCredit         - Total         (\$1,050,00)           O410         - Total         (\$1,050,00)           O445         MGS GUARDRAL Stockpile STMI - Total         (\$1,050,00)           O445         MGS SRIDE (REG IN O LINB)         Construction Stockpile STMI - Total         \$10,0699,88           O445         MGS SRIDE (REG IN O CINB)         Construction Stockpile STMI - Total         \$10,089,80,989,80           O445         Otal         Construction Stockpile STMI - Total         \$6,540,00           O460         Construction St					- Total				\$20,000.00	
0410         CURB INLET CHECK         Material         3         Jun 3, 2021         SYSTEM         (\$1,050,00)           -Total         -Total         (\$1,050,00)         (\$1,050,00)           Material Credit         4         Jun 16, 2021         SYSTEM         \$1,050,00           Material Credit         4         Jun 16, 2021         SYSTEM         \$1,050,00           Material Credit         -Total         SYSTEM         \$1,050,00           O410 - Total         -Total         SYSTEM         \$1,050,00           O410 - Total         -Total         SYSTEM         \$1,050,00           O410 - Total         -Total         SYSTEM         \$1,050,00           O445         MGS GUARDRAIL Construction Stockpile STM         1         May 3, 2021         SYSTEM         \$10,689,88           O445 - Total         Construction Stockpile STM - Total         \$10,689,88         Payment Estimate Item Adjustment generated Stockpile Transaction           O445 - Total         Construction Stockpile STM - Total         \$10,689,88         Payment Estimate Item Adjustment generated Stockpile Transaction           O446 - Total         Construction Stockpile STM - Total         \$6,540,00         Payment Estimate Item Adjustment generated Stockpile Transaction           O460 - Total         Construction Stockpile STM - To				MaterialCredit	- Total				\$20,000.00	
Image: Figure Figur		0250 -	Total						\$0.00	
Material - Total         (\$1,050.00)           Material Credit         4         Jun 16, Jo221         SYSTEM         \$1,050.00           - Total         - Total         - Total         \$1,050.00           0410 - Total         - Total         \$1,050.00           0445         MGS GUARDRALL Stockpile         Construction Stockpile         1         May 3, 2021         SYSTEM         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0445         - Total         - Total         - Total         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         MGS BRIDGE (REGINO CURS)         Construction Stockpile STMI - Total         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         APP TRANS SEC (REGINO CURS)         Construction Stockpile STMI - Total         \$2021         \$10,689.88           0450 - Total         Construction Stockpile STMI - Total         \$6,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         TYPE A (CRASHWORTHY ROD TERMINAL (MASH)         Construction Stockpile STMI - Total         \$6,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         Construction Stockpile STMI - Total         \$6,540.00         Payment Estimate It		0410		Material		3		SYSTEM	(\$1,050.00)	
MaterialCredit         4         Jun 16, 2021         SYSTEM         \$1,050.00           -Total         -Total         51,050.00					- Total				(\$1,050.00)	
0410 - Total         - Total         - Total         \$1,050.00           0410 - Total         - Total         \$1,050.00           0410 - Total         Construction         Stockpile         \$10.689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0445         MGS BUARDRALL         Construction Stockpile STMI - Total         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0445 - Total         - Total         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0445 - Total         - Total         \$2021         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0445 - Total         - Total         \$2021         \$10,689.88         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         MGS BRIDES         Construction Stockpile STMI - Total         \$50,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0450 - Total         - Total         \$6,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0450 - Total         - Total         \$8,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         - Total         \$8,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>(\$1,050.00)</td> <td></td>				Material - Tota	I				(\$1,050.00)	
0410 - Total       Material Credit - Total       \$1,050.00         0445 - Total       Construction Stockpile TMI       1       May 3, 2021       SYSTEM       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445 - Total       Construction Stockpile STMI - Total       510,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445 - Total       Construction Stockpile STMI - Total       510,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445 - Total       Construction Stockpile STMI - Total       510,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445 - Total       Construction       1       May 3, 2021       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       Construction       1       May 3, 2021       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       Construction (MASH)       Construction Stockpile STMI - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction Stockpile STMI - Total       S6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction Stockpile STMI - Total       S6,104.00				MaterialCredit		4		SYSTEM	\$1,050.00	
0410 - Total       \$0.00         0445       MGS GUARDRAIL Total       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445       Total       - Total       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445       Total       - Total       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445       AMS S BRIDGE RPP. TRANS SEC (REG/NO CURB)       Construction Stockpile STMI - Total       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       APM CR S BRIDGE (REG/NO CURB)       Construction Stockpile STMI - Total       \$55,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       TOTal       - Total       \$55,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       TYPE A CRASHWORTHY END TERMINAL (MAS H)       Construction Stockpile STMI - Total       \$55,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       TYPE A CRASHWORTHY END TERMINAL (MAS H)       Construction Stockpile STMI - Total       \$65,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       \$55,540.400       Payment Estimate Item Ad					- Total				\$1,050.00	
0445       MGS GUARDRAIL PERMINAL       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$10,689.88       Payment Estimate Item Adjustment generated Stockpile Transaction         0445       - Total       - Total       510,689.88       6       6         0445       - Total       510,689.88       6       6       6         0445       - Total       510,689.88       6       6       6         0445       - Total       510,689.88       6       6       6         0445       - Total       1       May 3, 2021       SYSTEM       \$6,540.00       9       9         0450       - Total       - Total       - Total       56,540.00       9       9       9       9       9         0450       - Total       - Total       1       May 3, 2021       SYSTEM       \$6,540.00       9 </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$1,050.00</td> <td></td>				MaterialCredit	- Total				\$1,050.00	
Vertical     Stockpile STMI     - Total     2021     File     510,689.88       0445 - Total     Construction Stockpile STMI - Total     510,689.88       0445 - Total     Construction Stockpile STMI - Total     510,689.88       0450     MGS BRIDGE (REG/NO CURB)     Construction Stockpile TMI     1     May 3, 2021     SYSTEM     \$6,540.00       0450     MGS BRIDGE (REG/NO CURB)     Construction Stockpile TMI     1     May 3, 2021     SYSTEM     \$6,540.00       0450 - Total     Construction Stockpile STMI - Total     56,540.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0460 - Total     Construction Stockpile STMI     1     May 3, 2021     SYSTEM     \$6,104.00       0460 - Total     Construction Stockpile STMI     1     May 3, 2021     SYSTEM     \$6,104.00       0460 - Total     Construction Stockpile STMI - Total     Total     1     May 3, 2021     SYSTEM       0460 - Total     Construction Stockpile STMI - Total     56,104.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0460 - Total     Total     Total     Stockpile STMI - Total     56,104.00       0460 - Total     Stockpile STMI - Total     Stockpile STMI - Total     Stockpile STMI - Total       0460 - Total     Stockpile STMI - Total     Stockpile STMI - Total     S		0410 -	Total						\$0.00	
0445 - Total       Construction Stockpile STMI - Total       \$10,689.88         0445 - Total       Construction Stockpile STMI - Total       \$10,689.88         0450       MGS BRIDGE (REG/NO CURB)       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       APP, TRANS SEC (REG/NO CURB)       Construction Stockpile STMI - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       Construction Stockpile STMI - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       TYPE A (MASH)       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction (MASH)       1       May 3, 2021       SYSTEM       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Total       Total       Stockpile       Stole       \$6,104.00         0460 - Total       Construction Stockpile STMI - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Total       Stockpile       \$6,104.00       \$6,104.00		0445	MGS GUARDRAIL	Stockpile		1	May 3, 2021	SYSTEM	\$10,689.88	Payment Estimate Item Adjustment generated Stockpile Transaction
0445 - Total       045 - Total       Sinckpile       Sinckpile       1       May 3, 2021       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       - Total       - Total       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       - Total       - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       - Total       - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction Stockpile STMI - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction Stockpile STMI - Total       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       Construction Stockpile STMI - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       - Total       -				U TIWI	- Total				\$10,689.88	
0450       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$6,540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450 - Total       - Total       - Total       - Total       \$6,540.00       Stockpile         0450 - Total       - Total       - Total       \$6,540.00       Stockpile       Stockpile         0460       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile STMI       1       May 3, 2021       SYSTEM       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       - Total       Stockpile       Stockpile         0460 - Total       - Total       - Total       - Stockpile STMI - Total       Stockpile       Stockpile         0460 - Total       - Total       - Stockpile STMI - Total       Stockpile StMI - Total       Stockpile StMI - Total       Stockpile StMI - Total         0460 - Total       - Stockpile STMI - Total       - Stockpile StMI - Stockpile StM				Construction S	Stockpile ST	/II - Total			\$10,689.88	
APP. TRANS SEC (REG/NO CURB)     Stockpile STMI     2021     Image: Construction Stockpile STMI - Total     \$6,540.00       0450 - Total     Construction Stockpile STMI - Total     \$6,540.00       0460     TYPE A CRASHWORTHY END TEND END TEND (MASH)     Construction Stockpile STMI     1     May 3, 2021     SYSTEM     \$6,104.00       0460 - Total     Construction Stockpile STMI - Total     \$6,104.00     Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI     - Total       0460 - Total     Construction Stockpile STMI - Total     \$6,104.00     Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI       0460 - Total     Construction Stockpile STMI - Total     \$6,104.00       0460 - Total     \$6,104.00       0460 - Total     \$6,104.00		0445 -	Total						\$10,689.88	
Image: Construction Stockpile STMI - Total         \$6,540.00           0450 - Total         \$6,540.00           0460         TYPE A CRASHWORTHY END TERMINAL (MASH)         Construction Stockpile STMI         1         May 3, 2021         SYSTEM         \$6,104.00           0460 - Total         Construction Stockpile STMI - Total         1         May 3, 2021         SYSTEM         \$6,104.00           0460 - Total         Construction Stockpile STMI - Total         56,104.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         Construction Stockpile STMI - Total         \$6,104.00           0460 - Total         Stockpile STMI - Total         \$6,104.00           0460 - Total         \$6,104.00           0460 - Total         \$6,104.00		0450	APP. TRANS SEC	Stockpile		1		SYSTEM	\$6,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0450 - Total       \$6,540.00         0460       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile TMI       1       May 3, 2021       SYSTEM 2021       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       \$6,104.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       \$6,104.00       S6,104.00         0460 - Total       - S6,104.00       \$6,104.00       S6,104.00         J7I3362 - Total       - S6,104.00       \$24,066.73			Construction		- Total				\$6,540.00	
0460     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile STMI     1     May 3, 2021     SYSTEM     \$6,104.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0460 - Total     - Total     - Total     - S 6,104.00     \$6,104.00       0460 - Total     - S 6,104.00     \$6,104.00       J7I3362 - Total     - S 5,104.00     \$24,066.73					Stockpile ST	/II - Total			\$6,540.00	
CRASHWORTHY END TERMINAL (MASH)         Stockpile STMI         2021         Intervention         Stockpile         Terminal         Stockpile         Terminal         Stockpile         St		0450 -							\$6,540.00	
(MASH)         - Total         \$6,104.00           Construction Stockpile STMI - Total         \$6,104.00           0460 - Total         \$6,104.00           J7I3362 - Total         \$6,104.00		0460	CRASHWORTHY	Stockpile		1		SYSTEM	\$6,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0460 - Total         \$6,104.00           J7I3362 - Total         \$24,066.73					- Total				\$6,104.00	
J7I3362 - Total \$24,066.73				Construction S	Stockpile ST	Al - Total			\$6,104.00	
		0460 -	Total						\$6,104.00	
Overall - Total \$24,066.73	J7I3362 -	Total							\$24,066.73	
	Overall -	Total							\$24,066.73	