



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$34,870.92 Current Contract Amount \$506,512.71
--------------------------------------	---	--	---

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 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		85.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210219-D03			
Total Posted Items Pay	\$96,453.01	\$336,556.22	\$433,009.23
Gross Item Adjustments	(\$61,001.01)	\$41,182.11	(\$19,818.90)
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
		\$377,738.33	\$413,190.33
Contract Total Payable This Estimate:	\$35,452.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3387	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,769.780	0.67	\$6,545.75
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$39.100	0.42	\$16.42
	0040	2142000	FURNISHING ROCK FILL	CUYD	\$21.660	0.42	\$9.10
	0050	2143000	PLACING ROCK FILL	CUYD	\$32.910	0.42	\$13.82
	0060	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	4	\$4,800.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	192	\$864.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	25	\$375.00
	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$13.500	697	\$9,409.50
	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$13.500	293	\$3,955.50
	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$150.000	20	\$3,000.00
	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$150.000	2	\$300.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	15,915.2	\$3,183.04
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	14,991.2	\$2,248.68
0260	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.000	42	\$126.00	



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$34,870.92 Current Contract Amount \$506,512.71
--------------------------------------	---	--	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3387	0270	6209902	MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC	EA	\$500.000	2	\$1,000.00
	0290	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	-0.1	(\$0.30)
	0310	8061005	ROCK DITCH CHECK	LF	\$18.000	8	\$144.00
	0330	6061010	GUARDRAIL TYPE A	LF	\$24.000	137.5	\$3,300.00
	0340	6061060	MGS GUARDRAIL	LF	\$25.000	125	\$3,125.00
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$27.000	912.5	\$24,637.50
	0360	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	EA	\$2,100.000	1	\$2,100.00
	0370	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$700.000	3	\$2,100.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	9	\$25,200.00
Project J5P3387 - Total							\$96,453.01
Overall - Total							\$96,453.01

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
J5P3387	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.42	\$0.18	\$0.08
	0040	FURNISHING ROCK FILL	Material			-75	\$21.66	(\$1,624.50)
	0040	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$21.66	\$1,624.50
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun			-72	\$13.50	(\$972.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun			-67	\$13.50	(\$904.50)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-697	\$13.50	(\$9,409.50)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.	72	\$13.50	\$972.00
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.	67	\$13.50	\$904.50
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-293	\$13.50	(\$3,955.50)
	0220	PREFORMED	Material			-20	\$150.00	(\$3,000.00)



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$34,870.92 Current Contract Amount \$506,512.71
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3387		THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW						
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-2	\$150.00	(\$300.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-119.2	\$0.20	(\$23.84)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-15,915.2	\$0.20	(\$3,183.04)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 15915.200; Overrun Quantity Balance 119.20.	119.2	\$0.20	\$23.84
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-14,991.2	\$0.15	(\$2,248.68)
	0260	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42	\$3.00	(\$126.00)
	0270	MISC.	Material			-2	\$500.00	(\$1,000.00)
	0310	ROCK DITCH CHECK	Material			-8	\$18.00	(\$144.00)
	0310	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	8	\$18.00	\$144.00
	0330	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,834.25)
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,768.75)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,627.37)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-912.5	\$27.00	(\$24,637.50)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	912.5	\$27.00	\$24,637.50
	0360	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,161.00)
	0370	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$507.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,480.00)



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 4		Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$471,641.79 Net Change Order Amount \$34,870.92 Current Contract Amount \$506,512.71				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3387	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-3	\$2,800.00	(\$8,400.00)
Total								(\$61,001.01)



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3387	FAS S402(21)	Pavement improvements	19,100	GASCONADE	from Missouri River bridge to 0.1 mile south of Rte. H and on Rte. 100 from Rte. 19 to 0.3 mile east of Reserve Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3387	Posted Item Pay	\$96,453.01	\$336,556.22	\$433,009.23
	Gross Item Adjustments	(\$61,001.01)	\$41,182.11	(\$19,818.90)
	Gross Item Pay	\$35,452.00	\$377,738.33	\$413,190.33
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Stokez1 Visual inspection needs to be made on remaining rock fill	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6061061, Project Item Line Number 0350, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Stokez1 Delineator certification is needed	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6200009, Project Item Line Number 0200, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6200015, Project Item Line Number 0210, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6200021, Project Item Line Number 0220, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6200024, Project Item Line Number 0230, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206108A, Project Item Line Number 0260, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206108A, Project Item Line Number 0260, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Wtr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6206108A, Project Item Line Number 0260, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6209902, Project Item Line Number 0270, Material Set 6209902, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 6240104A, Project Item Line Number 0290, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Stokez1 Certification has been received and inspection needs to be completed	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3387, Item 8061005, Project Item Line Number 0310, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Stokez1 Inspection report needs to be completed.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-D03, Contract Project J5P3387, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6063014, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-D03, Contract Project J5P3387, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200009, Minor Item.	Stokez1 Change order is required.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-D03, Contract Project J5P3387, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206000C, Minor Item.	Stokez1 Change order is required.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-D03, Contract Project J5P3387, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6221001, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged



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

Report Generated on September 4, 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)
210219-D03	J5P3387	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,581.50	\$2,581.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,769.78	\$9,769.78
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	520.00	0.00	520.00	CUYD	239.00	\$39.10	\$9,344.90
		0001	0040	2142000	FURNISHING ROCK FILL	520.00	0.00	520.00	CUYD	75.00	\$21.66	\$1,624.50
		0001	0050	2143000	PLACING ROCK FILL	520.00	0.00	520.00	CUYD	75.00	\$32.91	\$2,468.25
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	46.00	0.00	46.00	SQYD	10.00	\$49.71	\$497.10
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$195.34	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	20.20	0.00	20.20	TONS	2.00	\$168.33	\$336.66
		0001	0100	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	3,422.90	0.00	3,422.90	TONS	3,341.10	\$67.00	\$223,853.70
		0001	0110	4079912	MISC.LOW TRACKING OR NON-TRACKING TACK	4,073.00	0.00	4,073.00	GAL	3,074.00	\$2.78	\$8,545.72
		0001	0120	6049902	MISC.ADJUST MANHOLES AND VALVES	22.00	-22.00	0.00	EA	0.00	\$79.52	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,133.00	0.00	1,133.00	SQFT	320.00	\$4.50	\$1,440.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	6.00	\$10.25	\$61.50
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	25.00	\$15.00	\$375.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,350.00	\$25,350.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	558.00	0.00	558.00	LF	697.00	\$13.50	\$9,409.50
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	373.00	0.00	373.00	LF	293.00	\$13.50	\$3,955.50
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	20.00	\$150.00	\$3,000.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	2.00	\$150.00	\$300.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,796.00	0.00	15,796.00	LF	15,915.20	\$0.20	\$3,183.04
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,918.00	0.00	17,918.00	LF	14,991.20	\$0.15	\$2,248.68
		0001	0260	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42.00	0.00	42.00	LF	42.00	\$3.00	\$126.00
		0001	0270	6209902	MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,551.00	-3,551.00	0.00	SQYD	0.00	\$3.60	\$0.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	247.00	0.00	247.00	SQYD	151.00	\$3.00	\$453.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,500.00	\$1,250.00
		0001	0310	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	8.00	\$18.00	\$144.00
		0001	0320	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$38.50	\$0.00
		0010	0330	6061010	GUARDRAIL TYPE A	138.00	0.00	138.00	LF	137.50	\$24.00	\$3,300.00
		0010	0340	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$25.00	\$3,125.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	913.00	0.00	913.00	LF	912.50	\$27.00	\$24,637.50
		0010	0360	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0370	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	3.00	0.00	3.00	EA	3.00	\$700.00	\$2,100.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	9.00	\$2,800.00	\$25,200.00
		0010	0390	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$2,700.00	\$0.00
		0040	0400	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.70	0.00	0.70	CUYD	0.00	\$2,100.00	\$0.00
		0040	0410	9031220	PIPE POSTS	350.00	0.00	350.00	LB	0.00	\$6.00	\$0.00
		0001	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	37,712.95	37,712.95	SQYD	39,640.00	\$1.31	\$51,928.40
Project J5P3387 - Total Value Posted to Date as of Report Generated Date												\$433,009.23
210219-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$433,009.23



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

Report Generated on September 4, 2021

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

Project: J5P3387

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/26/21	8/31/21	0.67	LS	Removal of guardrail items on Rte. 19 and 100					
0030	2035000	UNCLASSIFIED EXCAVATION	9/1/21	9/1/21	0.42	CUYD	Rounding					
0040	2142000	FURNISHING ROCK FILL	9/1/21	9/1/21	0.42	CUYD	Rounding					
0050	2143000	PLACING ROCK FILL	9/1/21	9/1/21	0.42	CUYD	Rounding					
0060	2153000	SHAPING SLOPES, CLASS III	8/23/21	8/31/21	0.50	100F	Rte. 19 from LM 74.857 to 74.963 Rt					
			8/24/21	8/31/21	0.75	100F	Rte. 19 from LM 74.668 to LM 74.806 Rt					
			8/25/21	8/31/21	1.65	100F	Rte. 19 from LM 74.850 to LM 74.900					
			8/26/21	8/31/21	0.35	100F	Rounding					
			8/31/21	0.75	100F	Rte. 100 from LM 42.637 to LM 42.650						
0130	6161005	CONSTRUCTION SIGNS	9/1/21	9/1/21	192.00	SQFT	RWA *3 one lane road *3 be prepared to stop *3 Flagger symbol *3					
0160	6161025	CHANNELIZER (TRIM LINE)	9/1/21	9/1/21	25.00	EA	portable					
0200	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	8/18/21	9/1/21	72.00	LF	Rte. 19/100					
			8/20/21	9/1/21	625.00	LF	Rte. 19					
0210	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/18/21	9/1/21	20.00	LF	Rte. 100					
			8/20/21	9/1/21	273.00	LF	Rte. 19					
0220	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/20/21	9/1/21	20.00	EA	Rte. 19					
0230	6200024	PREF THERMO PVMT MRKG, STRAIGHT ARROW	8/20/21	9/1/21	2.00	EA	Rte. 19					
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/18/21	9/1/21	15,915.20	LF	Rte. 19/100 Total = 19,894 80% = 15,915.2					
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/18/21	9/1/21	14,991.20	LF	Rte. 19/100 Total = 18,739 80% = 14,991.2					
0260	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/20/21	9/1/21	42.00	LF	Rte. 19					
0270	6209902	MISC. PAVEMENT MARKINGS	8/20/21	9/1/21	2.00	EA	Rte. 19					
0290	6240104A	SEPARATION GEOTEXTILE	9/1/21	9/1/21	-0.10	SQYD	Rounding					
0310	8061005	ROCK DITCH CHECK	9/1/21	9/1/21	8.00	LF		74.681				
0330	6061010	GUARDRAIL TYPE A	8/23/21	8/31/21	75.00	LF	Rte. 19/100 bridge from LM 74.857 to LM 74.815					
			8/24/21	8/31/21	62.50	LF	Rte. 19 from LM 74.827 to LM 74.849					
0340	6061060	MGS GUARDRAIL	8/25/21	8/31/21	125.00	LF	Rte. 19 from LM 74.850 to LM 74.900					
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/23/21	8/31/21	462.50	LF	Rte. 19 from LM 74.857 to 74.963 Rt					
			8/24/21	8/31/21	450.00	LF	Rte. 19 from LM 74.668 to LM 74.806 Rt					
0360	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	8/26/21	8/31/21	1.00	EA	Rte. 100 from LM 42.637 to LM 42.650					
0370	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	8/23/21	8/31/21	1.00	EA	Rte. 19/100 bridge from LM 74.797 to LM 74.815					
			8/24/21	8/31/21	1.00	EA	Rte. 19 from LM 74.827 to LM 74.849					
			8/26/21	8/31/21	1.00	EA	Rte. 100 from LM 42.637 to LM 42.650					
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/23/21	8/31/21	3.00	EA	2 at Rte. 19 from LM 74.857 to 74.963 Rt 1 at Rte. 19/100 bridge from LM 74.797 to LM 74.815					
			8/24/21	8/31/21	3.00	EA	2 at Rte. 19 from LM 74.668 to LM 74.806 Rt 1 at Rte. 19 from LM 74.827 to LM 74.849					
			8/25/21	8/31/21	2.00	EA	Rte. 19 from LM 74.850 to LM 74.900					
			8/26/21	8/31/21	1.00	EA	Rte. 100 from LM 42.637 to LM 42.650					

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0030	UNCLASSIFIED EXCAVATION	Price FUEL		3	Aug 17, 2021	SYSTEM	\$42.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Sep 2, 2021	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$43.02		
			Price FUEL - Total						\$43.02		
			0030 - Total						\$43.02		
	0040	FURNISHING ROCK FILL	Material		3	Aug 17, 2021	SYSTEM	\$1,615.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 17, 2021	SYSTEM	(\$1,615.40)			
					4	Sep 2, 2021	SYSTEM	\$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$1,624.50)			
			- Total						\$0.00		
Material - Total						\$0.00					
0040 - Total						\$0.00					
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Aug 17, 2021	SYSTEM	\$497.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Aug 17, 2021	SYSTEM	(\$497.10)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			Price FUEL				3	Aug 17, 2021	SYSTEM	\$0.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total						\$0.90					
Price FUEL - Total						\$0.90					
0070 - Total						\$0.90					
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		3	Aug 17, 2021	SYSTEM	\$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$3.98		
			Price FUEL - Total						\$3.98		
0090 - Total						\$3.98					
	0100	MISC.	Other Item Adjustment	ACAD	3	Aug 17, 2021	stokez1	\$2,870.20	1214.9 tons / 3% Virgin / BP-2 21-6		
										ACAD - Total	
			Other Item Adjustment - Total						\$2,870.20		
			Price FUEL				3	Aug 17, 2021	SYSTEM	\$6,655.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total						\$6,655.47		
Price FUEL - Total						\$6,655.47					
0100 - Total						\$9,525.67					
	0110	MISC. NON STANDARD TACK COAT	Material		3	Aug 17, 2021	SYSTEM	\$8,545.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Aug 17, 2021	SYSTEM	(\$8,545.72)			
			- Total						\$0.00		
Material - Total						\$0.00					
0110 - Total						\$0.00					
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 1, 2021	SYSTEM	(\$576.00)			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3387	0130	CONSTRUCTION SIGNS	Material	- Total					\$0.00	
			Material - Total							
	0130 - Total								\$0.00	
	0150	FLAG ASSEMBLY	Material			1	Jun 1, 2021	SYSTEM	\$61.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 1, 2021	SYSTEM	(\$61.50)		
- Total								\$0.00		
Material - Total								\$0.00		
0150 - Total								\$0.00		
0180	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			1	Jun 1, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jun 1, 2021	SYSTEM	(\$4,500.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0180 - Total								\$0.00		
0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material			4	Sep 2, 2021	SYSTEM	(\$9,409.50)		
			- Total							
	Material - Total								(\$9,409.50)	
	Overrun	Overrun			4	Sep 2, 2021	SYSTEM	\$972.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.	
					4	Sep 2, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.	
			Overrun - Total							
Overrun - Total								\$0.00		
0200 - Total								(\$9,409.50)		
0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material			4	Sep 2, 2021	SYSTEM	(\$3,955.50)		
			- Total							
	Material - Total								(\$3,955.50)	
0210 - Total								(\$3,955.50)		
0220	PREF THERMO PVMT MARK, LT/RT ARROW	Material			4	Sep 2, 2021	SYSTEM	(\$3,000.00)		
			- Total							
	Material - Total								(\$3,000.00)	
0220 - Total								(\$3,000.00)		
0230	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material			4	Sep 2, 2021	SYSTEM	(\$300.00)		
			- Total							
	Material - Total								(\$300.00)	
0230 - Total								(\$300.00)		
0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 2, 2021	SYSTEM	(\$3,183.04)		
			- Total							
	Material - Total								(\$3,183.04)	
		Overrun	Overrun		4	Sep 2, 2021	SYSTEM	\$23.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 15915.200; Overrun Quantity Balance 119.20.	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	4	Sep 2, 2021	SYSTEM	(\$23.84)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0240 - Total								(\$3,183.04)		
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$2,248.68)			
			- Total							(\$2,248.68)	
			Material - Total							(\$2,248.68)	
			0250 - Total								(\$2,248.68)
	0260	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$126.00)			
			- Total							(\$126.00)	
Material - Total							(\$126.00)				
0260 - Total								(\$126.00)			
0270	MISC. PAVEMENT MARKINGS	Material		4	Sep 2, 2021	SYSTEM	(\$1,000.00)				
		- Total							(\$1,000.00)		
		Material - Total							(\$1,000.00)		
		0270 - Total								(\$1,000.00)	
0290	SEPARATION GEOTEXTILE	Material		3	Aug 17, 2021	SYSTEM	\$453.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				3	Aug 17, 2021	SYSTEM	(\$453.30)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		0290 - Total								\$0.00	
0310	ROCK DITCH CHECK	Material		4	Sep 2, 2021	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				4	Sep 2, 2021	SYSTEM	(\$144.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		0310 - Total								\$0.00	
0330	GUARDRAIL TYPE A	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,834.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$1,834.25)		
		Construction Stockpile - Total							(\$1,834.25)		
		Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,840.92	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$1,840.92		
		Construction Stockpile STMI - Total							\$1,840.92		
0330 - Total								\$6.67			
0340	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$1,768.75)		
		Construction Stockpile - Total							(\$1,768.75)		
		Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,768.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$1,768.75		
		Construction Stockpile STMI - Total							\$1,768.75		
0340 - Total								\$0.00			
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$14,627.37)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile					(\$14,627.37)			
			- Total							(\$14,627.37)	
			Construction Stockpile - Total							(\$14,627.37)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$14,635.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$14,635.39	
			Construction Stockpile STMI - Total							\$14,635.39	
			Material		4	Sep 2, 2021	SYSTEM	\$24,637.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$24,637.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0350 - Total							\$8.02				
J5P3387	0360	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,161.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,161.00)	
			Construction Stockpile - Total							(\$1,161.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,161.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,161.00	
			Construction Stockpile STMI - Total							\$1,161.00	
0360 - Total							\$0.00				
J5P3387	0370	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$507.00)	
			Construction Stockpile - Total							(\$507.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$507.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$507.00	
			Construction Stockpile STMI - Total							\$507.00	
0370 - Total							\$0.00				
J5P3387	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$9,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,480.00)	
			Construction Stockpile - Total							(\$9,480.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$9,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,480.00	
			Construction Stockpile STMI - Total							\$9,480.00	
			Overrun	Overrun	4	Sep 2, 2021	SYSTEM	(\$8,400.00)			
			Overrun - Total							(\$8,400.00)	
0380 - Total							(\$8,400.00)				
J5P3387	0390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,740.00	
			Construction Stockpile STMI - Total							\$4,740.00	
			0390 - Total							\$4,740.00	
J5P3387	5001	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Aug 17, 2021	SYSTEM	(\$2,524.44)			
			Overrun - Total							(\$2,524.44)	
			5001 - Total							(\$2,524.44)	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3387 - Total								(\$19,818.90)	
Overall - Total								(\$19,818.90)	