



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 23	Contract ID Prime Contractor	210820-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,786,742.85 \$0.00 \$5,786,742.85
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Approval Date	By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by bennea2
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stonk1
October 19, 2022	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, 2022	November 1, 2022		91.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	November 1, 2021	November 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$796,519.44	\$4,473,384.95	\$5,269,904.39
Gross Item Adjustments	\$370,614.74	\$219,745.20	\$590,359.94
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
		\$4,693,130.15	\$5,860,264.33
Contract Total Payable This Estimate:	\$1,167,134.18		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113231	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$1,275.000	12	\$15,300.00
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$30.000	2,041.93	\$61,257.90
	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$64.500	21	\$1,354.50
	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$71.200	5,408.94	\$385,116.53
	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$106.750	2,531.25	\$270,210.94
	0180	4071005	TACK COAT	GAL	\$2.250	6,836	\$15,381.00
	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.850	37,823	\$32,149.55
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.800	755.9	\$2,116.52
	0490	7250415	15 IN. PIPE GROUP C	LF	\$42.000	15	\$630.00
	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$323.000	2	\$646.00
	0510	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,350.000	1.81	\$6,063.50
	0560	6061060	MGS GUARDRAIL	LF	\$29.750	-12	(\$357.00)
0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,025.000	2	\$6,050.00	

Project J113231 - Total							\$796,519.44
Overall - Total							\$796,519.44

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
J113231	0080	SHAPING SLOPES, CLASS III	Overrun			-9	\$1,275.00	(\$11,475.00)
	0100	MISC.	Overrun			-1.73	\$30.00	(\$51.90)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 Shoulders			\$84,379.46
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 Mainline			\$43,158.00
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0021 Mainline			\$145,916.63
	0190	CONCRETE APPROACH PAVEMENT	MaterialCredit			240.99	\$153.00	\$36,871.47



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Progress Estimate Number 23		Contract ID Prime Contractor	210820-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,786,742.85 \$0.00 \$5,786,742.85	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113231	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspalt_Ton_Estimate_0021 CL C Repairs			\$7,608.50
	0440	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-15,129	\$0.85	(\$12,859.65)
	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-222	\$2.80	(\$621.60)
	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-533.9	\$2.80	(\$1,494.92)
	0490	15 IN. PIPE GROUP C	Overrun			-15	\$42.00	(\$630.00)
	0490	15 IN. PIPE GROUP C	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-90	\$42.00	(\$3,780.00)
	0490	15 IN. PIPE GROUP C	MaterialCredit			505	\$42.00	\$21,210.00
	0510	SEEDING - COOL SEASON GRASSES	Overrun			-0.21	\$3,350.00	(\$703.50)
	0510	SEEDING - COOL SEASON GRASSES	Material			-1.81	\$3,350.00	(\$6,063.50)
	0510	SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bennea2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	0.21	\$3,350.00	\$703.50
	0560	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-861	\$29.75	(\$25,614.75)
	0560	MGS GUARDRAIL	MaterialCredit			1,712	\$29.75	\$50,932.00
	0570	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			4	\$960.00	\$3,840.00
	0580	MGS END ANCHOR	MaterialCredit			6	\$1,115.00	\$6,690.00
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,700.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			12	\$3,025.00	\$36,300.00
Total								\$370,614.74



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

Report Generated on October 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113231	I 29-2(198)	Coldmill and Resurface	I-29	ATCHISON	from Rte. 111 near Rock Port to Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113231	Posted Item Pay	\$796,519.44	\$4,473,384.95	\$5,269,904.39
	Gross Item Adjustments	\$370,614.74	\$219,745.20	\$590,359.94
	Gross Item Pay	\$1,167,134.18	\$4,693,130.15	\$5,860,264.33
	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 October 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113231, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2153000, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6221001, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6224010, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0490, Contract Line Item Number 0490, Item 7250415, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0510, Contract Line Item Number 0510, Item 8051000A, Minor Item.	Pending Change Order	bennea2	Overridden
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6061060, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2013000, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2035500, Minor Item.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6175010A, Minor Item.	Pending Change Order	bennea2	Acknowledged



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

Report Generated on October 20, 2022

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)
210820-A01	J113231	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.30	\$3,200.00	\$4,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,600.00	\$42,600.00
		0001	0030	2031000	CLASS A EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$7.50	\$127.50
		0001	0040	2035500	EMBANKMENT IN PLACE	2,459.00	0.00	2,459.00	CUYD	2,459.20	\$12.90	\$31,723.68
		0001	0050	2036000	COMPACTING EMBANKMENT	14.00	0.00	14.00	CUYD	14.00	\$6.00	\$84.00
		0001	0060	2063000	CLASS 3 EXCAVATION	180.00	0.00	180.00	CUYD	167.00	\$13.25	\$2,212.75
		0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	0.00	\$485.00	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	18.00	\$1,275.00	\$22,950.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	0.00	1,046.00	SQYD	0.00	\$16.50	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	0.00	2,040.20	TONS	2,041.93	\$30.00	\$61,257.90
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$64.50	\$1,354.50
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	0.00	5,430.70	TONS	5,408.94	\$71.20	\$385,116.53
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	0.00	1,045.60	SQYD	0.00	\$48.00	\$0.00
		0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	0.00	34,529.80	TONS	32,753.10	\$106.75	\$3,496,393.42
		0001	0150	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$7,900.00	\$0.00
		0001	0160	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0170	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0180	4071005	TACK COAT	42,315.00	0.00	42,315.00	GAL	29,030.00	\$2.25	\$65,317.50
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	0.00	276.50	SQYD	240.99	\$153.00	\$36,871.47
		0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
		0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$720.00	\$1,440.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	0.00	970.50	TONS	939.85	\$79.50	\$74,718.08
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	0.00	4,411.30	SQYD	3,940.25	\$34.00	\$133,968.50
		0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	1,786.93	\$5.30	\$9,470.73
		0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	0.00	\$5.50	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	0.00	925.00	EA	330.00	\$16.00	\$5,280.00
		0001	0290	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	3.00	\$800.00	\$2,400.00
		0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	0.00	9.00	EA	0.00	\$80.00	\$0.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$160.00	\$4,800.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,357.00	0.00	1,357.00	LF	1,357.00	\$26.00	\$35,282.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,306.00	0.00	1,306.00	LF	1,357.00	\$8.50	\$11,534.50
		0001	0360	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.81	\$0.00
		0001	0361	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$148,232.81	\$111,174.61
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,557.00	0.00	6,557.00	LF	5,840.10	\$2.70	\$15,768.27
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	0.00	6,074.00	LF	5,357.40	\$2.70	\$14,464.98
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,870.00	0.00	120,870.00	LF	0.00	\$0.28	\$0.00
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	0.00	97,488.00	LF	0.00	\$0.28	\$0.00
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	0.00	898.00	LF	0.00	\$0.65	\$0.00
0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	8,608.60	\$0.40	\$3,443.44		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 20, 2022

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)
210820-A01	J113231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	0.00	348,189.00	SQYD	363,318.00	\$0.85	\$308,820.30
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	0.00	10,474.00	SQYD	11,531.90	\$2.80	\$32,289.32
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,779.10	0.00	1,779.10	STA	0.00	\$13.80	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	0.00	\$6,900.00	\$0.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	0.00	415.00	LF	520.00	\$42.00	\$21,840.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$323.00	\$646.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	1.81	\$3,350.00	\$6,063.50
		0001	0520	8061004	SEDIMENT TRAP ROCK	66.70	0.00	66.70	CUYD	0.00	\$74.40	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$15.40	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$26.50	\$0.00
		0001	0550	8061019	SILT FENCE	1,502.00	0.00	1,502.00	LF	0.00	\$3.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	800.00	0.00	800.00	LF	1,700.00	\$29.75	\$50,575.00
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	4.00	\$960.00	\$3,840.00
		0010	0580	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,115.00	\$6,690.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,025.00	\$42,350.00
		0070	0600	2161000	SCARIFICATION OF BRIDGE DECK	1,595.00	0.00	1,595.00	SQYD	1,308.00	\$10.20	\$13,341.60
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	0.00	1,595.00	SQYD	1,333.33	\$110.00	\$146,666.30
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	0.00	1,595.00	SQYD	0.00	\$7.30	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$26,768.00	\$26,768.00
Project J113231 - Total Value Posted to Date as of Report Generated Date											\$5,269,904.37	
210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,269,904.37	



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

Report Generated on October 20, 2022

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

Project: J113231

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	
0080	2153000	SHAPING SLOPES, CLASS III	10/3/22	10/7/22	0.40	100F	Shaping Slopes was underpaid by .4 on 8/29 for I29 NB Outside Shoulder at Rock Creek (Run 3)	883+94.08		884+69.90			
				10/7/22	0.40	100F	Shaping Slopes was underpaid by .4 on 8/29 for I29 SB Outside Shoulder at Rock Creek (Run 5)	892+35.97		893+11.80			
				10/7/22	1.10	100F	Shaping Slopes was underpaid by 1.1 on 8/31 for I29 NB Outside Shoulder at Mill Creek (Run 13)	1161+03.29		1161+79.12			
				10/7/22	1.10	100F	Shaping Slopes was underpaid by 1.1 on 8/31 for I29 NB Inside Shoulder at Mill Creek (Run 14)	1161+99.24		1162+75.08			
				10/7/22	1.10	100F	Shaping Slopes was underpaid by 1.1 on 8/31 for I29 SB Inside Shoulder at Mill Creek (Run 11)	1154+83.06		1155+58.90			
				10/7/22	1.10	100F	Shaping Slopes was underpaid by 1.1 on 8/31 for I29 SB Outside Shoulder at Mill Creek (Run 12)	1155+64.67		1156+40.50			
				10/7/22	3.40	100F	Shaping Slopes was underpaid by 3.4 on 9/12 for I29 SB Inside Shoulder at Rock Creek (Run 4)	884+18.46		884+94.15			
				10/7/22	3.40	100F	Shaping Slopes was underpaid by 3.4 on 9/19 for I29 NB Outside Shoulder at Rock Creek (Run 6)						
0100	3049910	MISC. AGGREGATE FOR BASE	10/11/22	10/13/22	731.62	TONS	ESS Established Lane Drop in NB I 29 driving lane from End of Project Installed Shoulder Rock on NB I 29 from STA 5+85 Beginning of Project at STA 861+20 then on SB Rte I29 from Beginning of project to STA 914+00. Installed Shoulder Rock on Ramp 2 Rte W onto I 29						
				10/12/22	10/13/22	707.67	TONS	Installed Shoulder Rock on SB I 29 from STA 914+00 to STA 5+85 Established Lane Drop in NB I 29 driving lane ESS continued Shoulder Rock installation NB I 29 Passing Lane from STA 5+05 to STA 1090+21 Installed shoulder Rock on Ramp 3-4 Rte 111 onto I 29					
				10/13/22	10/14/22	602.64	TONS	Installed Shoulder Rock on NB I 29 passing Lane from STA 1021+21 to STA 862+20 Beginning of Project Established Lane Drop in SB I 29 Passing lane ESS continued Shoulder Rock installation SB I 29 Passing Lane from STA 861+20 to STA 5+85 End of Project Installed shoulder Gravel A Crushed Stone B on Crossovers at STA 906+15 and STA 1285+10 21 T					
0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/13/22	10/14/22	21.00	TONS	Installed shoulder Gravel A Crushed Stone B on Crossovers at STA 906+15 and STA 1285+10						
0120	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	10/3/22	10/7/22	1,070.67	TONS	Contractor used 3 trucks 69.13T of SBP to Start SB Shoulder Paving from STA to 862+55 to STA 868 +50 then continued on SB I 29 Paving Shoulder with BP3 from STA 868+50 to STA 1073+85						
				10/4/22	10/6/22	2,062.71	TONS	SB I 29 Paving Shoulder with BP from STA 1073+85 to STA 5+85 (end of Project) NB I 29 paving shoulder with BP from STA 05.00 (end of Project) to STA 1286+81.25 to STA (Equation) NB I 29 Paving shoulder with BP 2 from STA 1283+49.25 (Equation) to STA 1163+46.		RT of CL		RT of CL	
				10/5/22	10/17/22	2,275.56	TONS	Paved NB I29 Shoulder to Beginning of Project	1163+46	RT of CL	861+20	RT of CL	
0140	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	10/1/22	10/5/22	2,019.59	TONS	Start Paving and milling operations at I 29 NB Driving Lane STA 1055+83 to STA 890+51.63 Beginning of Project	1055+83	RT of CL	890+51	RT of CL		
				10/3/22	10/7/22	511.66	TONS	Milling and Paving Ramp 3 from STA 12+31.75 to STA 1+91.21					
0180	4071005	TACK COAT	10/1/22	10/5/22	273.00	GAL	TACK COAT Start 1975 Gal - 1625 remaining at 150 degrees , = 350 gal corrected to 273 gal	1055+53	RT of CL	890+51	RT of CL		
				10/5/22	1,207.00	GAL	TACK used Start 1975 Gal - 425 remaining at 150 degrees , = 1550 gal corrected to 1207 gal	1055+53		890+51			
				10/3/22	10/7/22	448.00	GAL	TACK COAT Start 2000 Gal - 1425 remaining at 150 degrees , = 575 gal corrected to 448 gal					
				10/7/22	1,188.00	GAL	TACK COAT Start 1625 Gal - 100 remaining at 150 degrees , = 1525 gal corrected to 1188 gal						
				10/4/22	10/6/22	662.00	GAL	TACK COAT Start 2000 Gal - 1150 remaining at 150 degrees , = 850 gal corrected to 662 gal Start 1975 Gal - 525 remaining at 150 degrees , = 1450 gal corrected to 1130 gal					
				10/6/22	1,130.00	GAL	TACK COAT Start 2000 Gal - 1150 remaining at 150 degrees , = 850 gal corrected to 662 gal Start 1975 Gal - 525 remaining at 150 degrees , = 1450 gal corrected to 1130 gal						
				10/5/22	10/17/22	428.00	GAL	TACK COAT Start 1950 Gal - 1400 remaining at 150 degrees , = 550 gal corrected to 428 gal					
				10/17/22	1,500.00	GAL	TACK COAT Start 1975 Gal - 50 remaining at 150 degrees , = 1925 gal corrected to 1500 gal	1163+46		STA 861+2			
0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/10/22	10/11/22	1.00	EA	Schrimp Landscaping INC Seeded and Mulched Pier Protection Projects at Rte Z overpass 29,281 SF Seeded and Mulched Pier Protection Projects at 280th overpass, 23,500 SF Seeded and Mulched Pier Protection Projects at Rte 111 overpass 26,036 SF						
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/1/22	10/5/22	33,565.00	SOYD	Coldmilling Operations at various locations on NB Rte I29 See Eprojects document 210820-A01_J113231_Milling_Summary_Lines_0440_0450						
				10/3/22	10/7/22	4,258.00	SOYD	Coldmilling Operations at various locations on NB Rte I29 See Eprojects document 210820-A01_J113231_Milling_Summary_Lines_0440_0450					
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/1/22	10/5/22	222.00	SOYD	Coldmilling Depth Transitions Operations at various locations on NB Rte I29 See Eprojects document 210820-A01_J113231_Milling_Summary_Lines_0440_0450						
				10/3/22	10/7/22	533.90	SOYD	Coldmilling Operations at various locations on NB Rte I29 See Eprojects document 210820-A01_J113231_Milling_Summary_Lines_0440_0450					
0490	7250415	15 IN. PIPE CULVERT GROUP C	10/13/22	10/14/22	15.00	LF	Added quantity for pipe installation at STA 1150+48 (Rte Z Pier Protection Project) due incorrect field measurement of installed pipe. Initial measurement was 505LF. Due to the pipe being covered before measurement. Contractor provided BOL totalling 520LF						
0500	7320815A	15 IN. GROUP C FLARED END SEC	10/5/22	10/17/22	2.00	EA	Flared end sections installed on 27 Sep	1148+41	Median	1153+41	Median		
0510	8051000A	SEEDING - COOL SEASON GRASSES	10/10/22	10/11/22	0.54	ACRE	111 Pier Protection Project 500X47=23,500 SF		Median		Median		



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

Report Generated on October 20, 2022

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

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			
0510	8051000A	SEEDING - COOL SEASON GRASSES	10/10/22	10/11/22	0.60	ACRE	280th ST Pier Protection Project 566X46=26,036 SF		Median		Median				
				10/11/22	0.67	ACRE	Rte Z Pier Protection Project 623X47=29,281 SF		Median		Median				
0560	6061060	MGS GUARDRAIL	10/3/22	10/7/22	-89.00	LF	Guardrail was over paid by 89 LF on 8-30 for I 29 SB outside shoulder at Rock Creek (Run 5)								
				10/7/22	-75.00	LF	Guardrail was over paid by 75LF on 8-30 for I 29 NB Outside shoulder at Rock Creek (Run 3)								
				10/7/22	-56.00	LF	Guardrail was over paid by 56 LF on 9-30-22 for Rte 111 Pier Protection SB (Run 1)								
				10/7/22	-25.00	LF	Guardrail was overpaid by 25LF on 9-19-22 for I29 NB Inside Shoulder at Rock Creek (Run 6)								
				10/7/22	-9.00	LF	Guardrail was over paid on 9-20-22 for 111 Pier Protection NB (Run 2)								
				10/7/22	-7.00	LF	Guardrail was over paid by 7 LF on 9-29-22 for Rte Z Pier Protection SB (Run 9)								
				10/7/22	-1.00	LF	Guardrail was over paid by 1 LF on 9-29-22 for Rte Z Pier Protection NB (Run 10)								
				10/7/22	125.00	LF	NB Guardrail at 280th ST Pier Protection			1055+24.56		1056+12.94			
				10/7/22	125.00	EA	SB Guardrail at 280th ST Pier Protection			1055+53.88		1057+42.26			
				0580	6061080	MGS END ANCHOR	10/3/22	10/7/22	-1.00	EA	MGS END Anchor was over paid by 1 on 9-12-22. A Bridge Anchor was used at inside shoulder SB I 29 at Rock Creek.				
10/7/22	-1.00	EA	MGS END Anchor was over paid by 1 on 9-19-22. A Bridge Anchor was used at inside shoulder NB I 29 at Rock Creek.												
10/7/22	1.00	EA	NB End Anchor at 280th ST Pier Protection STA 1150+18.21												
10/7/22	1.00	EA	SB End Anchor at 280th ST Pier Protection STA 1150+78.75												
0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/3/22	10/7/22	1.00	EA	NB Guardrail End Terminal at 280th ST Pier Protection STA 1152+94.08								
				10/7/22	1.00	EA	SB Guardrail End Terminal at 280th ST Pier Protection STA 1148+89.42								

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



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113231	0010	CLEARING AND GRUBBING	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$960.00)			
			Overrun - Total							(\$960.00)	
			Overrun - Total							(\$960.00)	
	0010 - Total							(\$960.00)			
	0040	EMBANKMENT IN PLACE	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$2.58)			
			Overrun - Total							(\$2.58)	
			Overrun - Total							(\$2.58)	
	0040 - Total							(\$2.58)			
	0080	SHAPING SLOPES, CLASS III	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$11,475.00)			
			Overrun - Total							(\$11,475.00)	
Overrun - Total							(\$11,475.00)				
0080 - Total							(\$11,475.00)				
0100	MISC. AGGREGATE FOR BASE	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$51.90)				
		Overrun - Total							(\$51.90)		
		Overrun - Total							(\$51.90)		
0100 - Total							(\$51.90)				
0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	23	Oct 17, 2022	bennea2	\$84,379.46	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0023 Shoulders			
		ACAD - Total							\$84,379.46		
		Other Item Adjustment - Total							\$84,379.46		
0120 - Total							\$84,379.46				
0140	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$575,294.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$575,294.39)		
		Construction Stockpile - Total							(\$575,294.39)		
		Construction Stockpile STMI		14	Jun 2, 2022	SYSTEM	\$575,294.39	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$575,294.39		
		Construction Stockpile STMI - Total							\$575,294.39		
		Other Item Adjustment	ACAD	22	Oct 3, 2022	bennea2	\$372,690.83	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0022			
				23	Oct 17, 2022	bennea2	\$145,916.63	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0021 Mainline			
				23	Oct 17, 2022	bennea2	\$43,158.00	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0023 Mainline			
		ACAD - Total							\$561,765.46		
Other Item Adjustment - Total							\$561,765.46				
0140 - Total							\$561,765.46				
0190	CONCRETE APPROACH PAVEMENT	Material		19	Aug 16, 2022	SYSTEM	(\$8,415.00)				
				20	Sep 2, 2022	SYSTEM	(\$14,994.00)				
				21	Sep 19, 2022	SYSTEM	(\$36,871.47)				
				22	Oct 5, 2022	SYSTEM	(\$36,871.47)				
			- Total							(\$97,151.94)	
		Material - Total							(\$97,151.94)		
		MaterialCredit		20	Sep 2, 2022	SYSTEM	\$8,415.00				
				21	Sep 19, 2022	SYSTEM	\$14,994.00				
				22	Oct 5, 2022	SYSTEM	\$36,871.47				
				23	Oct 17, 2022	SYSTEM	\$36,871.47				
- Total							\$97,151.94				
MaterialCredit - Total							\$97,151.94				



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113231	0190 - Total							\$0.00			
	0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	22	Oct 3, 2022	bennea2	\$699.77	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0022		
23					Oct 17, 2022	bennea2	\$7,608.50	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0021 CL C Repairs			
ACAD - Total							\$8,308.27				
Other Item Adjustment - Total							\$8,308.27				
0240 - Total							\$8,308.27				
	0350	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	20	Sep 2, 2022	SYSTEM	(\$433.50)			
Overrun - Total							(\$433.50)				
Overrun - Total							(\$433.50)				
0350 - Total							(\$433.50)				
	0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$12,859.65)			
Overrun - Total							(\$12,859.65)				
Overrun - Total							(\$12,859.65)				
0440 - Total							(\$12,859.65)				
	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$845.60)			
					23	Oct 17, 2022	SYSTEM	(\$2,116.52)			
Overrun - Total							(\$2,962.12)				
Overrun - Total							(\$2,962.12)				
0450 - Total							(\$2,962.12)				
	0490	15 IN. PIPE CULVERT GROUP C	Material		22	Oct 5, 2022	SYSTEM	(\$21,210.00)			
- Total							(\$21,210.00)				
Material - Total							(\$21,210.00)				
			MaterialCredit			23	Oct 17, 2022	SYSTEM	\$21,210.00		
- Total							\$21,210.00				
MaterialCredit - Total							\$21,210.00				
			Overrun	Overrun			22	Oct 5, 2022	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user floraj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
							22	Oct 5, 2022	SYSTEM	(\$3,780.00)	
							23	Oct 17, 2022	SYSTEM	(\$3,780.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							23	Oct 17, 2022	SYSTEM	(\$630.00)	
Overrun - Total							(\$4,410.00)				
Overrun - Total							(\$4,410.00)				
0490 - Total							(\$4,410.00)				
	0510	SEEDING - COOL SEASON GRASSES	Material		23	Oct 17, 2022	SYSTEM	(\$6,063.50)			
- Total							(\$6,063.50)				
Material - Total							(\$6,063.50)				
			Overrun	Overrun			23	Oct 17, 2022	SYSTEM	\$703.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bennea2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							23	Oct 17, 2022	SYSTEM	(\$703.50)	
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0510 - Total							(\$6,063.50)				
	0560	MGS GUARDRAIL	Construction Stockpile		20	Sep 2, 2022	SYSTEM	(\$2,336.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							(\$2,336.25)				
Construction Stockpile - Total							(\$2,336.25)				
	Construction			1	Nov 16,	SYSTEM	\$2,336.25	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J113231	0560	MGS GUARDRAIL	Stockpile STMI			2021								
			- Total							\$2,336.25				
			Construction Stockpile STMI - Total							\$2,336.25				
			Material	20	Sep 2, 2022	SYSTEM					(\$18,266.50)			
				21	Sep 19, 2022	SYSTEM					(\$24,960.25)			
				22	Oct 5, 2022	SYSTEM					(\$50,932.00)			
				- Total							(\$94,158.75)			
			Material - Total							(\$94,158.75)				
			MaterialCredit	21	Sep 19, 2022	SYSTEM					\$18,266.50			
				22	Oct 5, 2022	SYSTEM					\$24,960.25			
				23	Oct 17, 2022	SYSTEM					\$50,932.00			
				- Total							\$94,158.75			
			MaterialCredit - Total							\$94,158.75				
			Overrun	Overrun	21	Sep 19, 2022	SYSTEM				(\$1,160.25)			
					22	Oct 5, 2022	SYSTEM				\$7,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					22	Oct 5, 2022	SYSTEM				\$4,730.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					22	Oct 5, 2022	SYSTEM				\$7,675.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					22	Oct 5, 2022	SYSTEM				\$6,128.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					22	Oct 5, 2022	SYSTEM				(\$25,971.75)			
					23	Oct 17, 2022	SYSTEM				(\$25,614.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					Overrun - Total							(\$26,775.00)		
			Overrun - Total							(\$26,775.00)				
			0560 - Total							(\$26,775.00)				
			0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			20	Sep 2, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$1,900.00)		
					Construction Stockpile - Total							(\$1,900.00)		
					Construction Stockpile STMI			1	Nov 16, 2021	SYSTEM	\$3,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$3,800.00		
					Construction Stockpile STMI - Total							\$3,800.00		
					Material	20	Sep 2, 2022	SYSTEM					(\$3,840.00)	
						21	Sep 19, 2022	SYSTEM					(\$3,840.00)	
						22	Oct 5, 2022	SYSTEM					(\$3,840.00)	
					- Total							(\$11,520.00)		
					Material - Total							(\$11,520.00)		
					MaterialCredit	21	Sep 19, 2022	SYSTEM					\$3,840.00	
22	Oct 5, 2022	SYSTEM						\$3,840.00						
23	Oct 17, 2022	SYSTEM						\$3,840.00						
- Total							\$11,520.00							
MaterialCredit - Total							\$11,520.00							
0570 - Total							\$1,900.00							



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J113231	0580	MGS END ANCHOR	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					22	Oct 3, 2022	SYSTEM	(\$3,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total					(\$4,650.00)				
					Construction Stockpile - Total					(\$4,650.00)				
					Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$4,650.00				
					Construction Stockpile STMI - Total					\$4,650.00				
					Material		21	Sep 19, 2022	SYSTEM	(\$1,115.00)				
							22	Oct 5, 2022	SYSTEM	(\$6,690.00)				
					- Total					(\$7,805.00)				
					Material - Total					(\$7,805.00)				
					MaterialCredit		22	Oct 5, 2022	SYSTEM	\$1,115.00				
							23	Oct 17, 2022	SYSTEM	\$6,690.00				
					- Total					\$7,805.00				
					MaterialCredit - Total					\$7,805.00				
					0580 - Total					\$0.00				
			0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		20	Sep 2, 2022	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							21	Sep 16, 2022	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							22	Oct 3, 2022	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							23	Oct 17, 2022	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total					(\$25,900.00)	
								Construction Stockpile - Total					(\$25,900.00)	
								Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total							\$25,900.00					
		Construction Stockpile STMI - Total							\$25,900.00					
		Material					20	Sep 2, 2022	SYSTEM	(\$18,150.00)				
							21	Sep 19, 2022	SYSTEM	(\$21,175.00)				
							22	Oct 5, 2022	SYSTEM	(\$36,300.00)				
		- Total							(\$75,625.00)					
		Material - Total							(\$75,625.00)					
		MaterialCredit					21	Sep 19, 2022	SYSTEM	\$18,150.00				
							22	Oct 5, 2022	SYSTEM	\$21,175.00				
							23	Oct 17, 2022	SYSTEM	\$36,300.00				
		- Total							\$75,625.00					
		MaterialCredit - Total							\$75,625.00					
		0590 - Total							\$0.00					
		J113231 - Total							\$590,359.94					
		Overall - Total							\$590,359.94					