

### Pay Estimate Created Date: January 4, 2023

Final E	stimate Nui 20		ntract ID ne Contractor	211015-G APAC-Cer			iod Start	January	oer 16, 2022 4, 2023	Net Cha	Contract An nge Order A Contract Am	mount (\$	3,570,000.00 41,636.21) 3,528,363.79
Approva	I Date												By User
January 4,	2023			Gener	rated and A	Approved	(and shou	Id be con	sidered Draft)	at the Pr	roject Office L	evel by	capedj2
January 31	, 2023			Reviewed	and Appro	ved (and	should be	consider	ed Draft) at th	e Reside	nt Engineer L	evel by	holdte
February 3	, 2023				F	Reviewed	and Appro	oved at th	ne Central Offi	ce Contro	ollers Office L	evel by	ramses1
Origin	al Completi	ion Date	Current Co	ompletion	Date	Actu	ual Comple	etion Dat	e	% of Cu	rrent Contra	ct Amount	Complete
No	ovember 1, 2	2022	Novem	ber 1, 2022	2		August 22,	, 2022			100.0	00%	
		Contract I	nformational Da	ates				Milesto	ones				
Date D	escription	Original C	completion Date	Current	Completi	on Date	No Miles	tones Exi	ist for Contrac	t			
Acceptanc	ce Date	January 24	4, 2023	January	24, 2023								
Awarded I	Date	November	3, 2021	Novemb	er 3, 2021								
Letting Da	ate	October 1	5, 2021	October	15, 2021								
Notice to I	Proceed Dat	te January 3,	2022	January	3, 2022								
Open to T	raffic Date	August 22	, 2022	August 2									
Work Beg	an Date	April 5, 202		April 5, 2									
_													
Contract T	otal Pay Fo	or Estimate N	o. 20										
211015-C0	12			This Es	stimate			Previo	ous		To Dat	e	
211015-G02 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage			Adjustments	<mark>\$0.00</mark> ( <mark>\$422,9</mark> \$0.00 \$0.00	936.80)		\$3,528,363.80 \$647,594.84 \$31,048.01 \$0.00 \$0.00 \$372.87				\$3,528,363.80 \$224,658.04 \$31,048.01 \$0.00 \$0.00 \$211,468.40 \$3,005.538.25		
		Liquidated D		\$0.00 \$211,0	95.53			\$372.	.87		\$211,4		
Contract T	otal Payabl	Liquidated D	amage act Adjustments	\$211,0				\$372.			\$211,4	68.40 , <mark>538.25</mark>	
	<sup>-</sup> otal Payabl <u>This Estima</u>	Liquidated D Other Contra le This Estima	amage act Adjustments	\$211,0	95.53 <b>,841.27)</b>			\$372.	.87		\$211,4		
ems Paid No Data	This Estima Available	Liquidated D Other Contra le This Estima ate Period	oamage act Adjustments ate:	\$211,0				\$372.	.87		\$211,4		
ems Paid No Data ontract Ac	This Estima Available djustments	Liquidated D Other Contra le This Estima ate Period This Estimat	oamage act Adjustments ate:	\$211,0 ( <b>\$211</b> ,	,841.27)			\$372.	87 7,379.52		\$211,4	538.25	
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### Pay Estimate Created Date: January 4, 2023

Final E	Final Estimate Number 20		Contract ID Prime Contractor	211015-G APAC-Ce		December 16, 2022 January 4, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount			\$3,570,000.00 (\$41,636.21) \$3,528,363.79	
Project Number	Line No.	Item I	Description	Adjustment Type	Other Item Adjustmen Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
Total										(\$422,936.80)	



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J7S3293B	FAS S603(44)	Resurface and add shoulders	A, K	WEBSTER	on Route A from Route 38 to Route 60 and on Route K from Route 60 to Route 14						
J7S3346	FAS S603(28)	Coldmill and Resurface	38	WEBSTER	from Route J to east of Blair Street in Marshfield						

### Totals by Job Numbers

7S3293B	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,755,075.49	\$2,755,075.49
Gross Item Adjustments	(\$422,936.80)	\$624,848.23	\$201,911.43
Gross Item Pay	(\$422,936.80)	\$3,168,455.32	\$2,745,518.52
Incentive	\$0.00	\$15,274.99	\$15,274.99
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$211,468.40	\$0.00	\$211,468.40
7S3346	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$773,288.31	\$773,288.31
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$773,288.31 \$22,746.61	\$773,288.31 \$22,746.61
		1 .,	
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$22,746.61 \$796,034.92	\$22,746.61 <b>\$796,034.92</b>
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$22,746.61 <b>\$796,034.92</b> \$15,773.02	\$22,746.61 <b>\$796,034.92</b> \$15,773.02
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$22,746.61 \$796,034.92	\$22,746.61 <b>\$796,034.92</b>



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) Note: Posted Quantities and Values are based on Report Generat

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.

Note: Posted Q	uantities a	nd Value	s are ba	sed on Re	port Generated date and can differ from the posted amo	unt at the tir	me the Es	timate was (	Generate	ed.		
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)
211015-G02	J7S3293B	0001	0010	2129900	MISC.MODIFIED LINEAR GRADING, CLASS 2	41.00	0.00	41.00	100F	41.00	\$845.00	\$34,645.00
		0001	0020	2129900	MISC.Shoulder grading	1,161.00	0.00	1,161.00	100F	1,161.00	\$27.34	\$31,741.74
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,689.00	0.00	3,689.00	SQYD	3,689.00	\$7.50	\$27,667.50
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	5,389.60	0.00	5,389.60	TONS	5,389.60	\$8.00	\$43,116.80
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	675.00	0.00	675.00	TONS	675.00	\$25.00	\$16,875.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,062.60	44.10	4,106.70	TONS	4,106.70	\$69.10	\$283,772.97
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,793.10	51.90	10,845.00	TONS	10,845.00	\$63.62	\$689,958.90
		0001	0080	4019910	MISC."BITUMINOUS PAVEMENT LP MIXTURE PG64-22, (BP-2)"	5,059.60	245.00	5,304.60	TONS	5,304.60	\$83.46	\$442,721.92
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,591.10	2.90	10,594.00	TONS	10,594.00	\$71.50	\$757,471.00
		0001	0100	4071005	TACK COAT	33,679.00	-2,094.00	31,585.00	GAL	31,585.00	\$2.35	\$74,224.75
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	15,900.00	0.00	15,900.00	GAL	15,900.00	\$2.60	\$41,340.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$515.00	\$1,030.00
		0001	0130	6161005	CONSTRUCTION SIGNS	4,965.00	-1,344.00	3,621.00	SQFT	3,621.00	\$6.10	\$22,088.10
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.50	\$91.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	300.00	-200.00	100.00	EA	100.00	\$8.10	\$810.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,580.00	\$14,320.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,260.00	\$5,040.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$126,889.81	\$126,889.81
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	139.00	0.00	139.00	LF	139.00	\$20.20	\$2,807.80
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	102.00	3.00	105.00	LF	105.00	\$20.20	\$2,121.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	2.00	8.00	EA	8.00	\$278.00	\$2,224.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	5.00	10.00	EA	10.00	\$305.00	\$3,050.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,878.00	0.00	289,878.00	LF	289,878.00	\$0.12	\$34,785.36
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	295,258.00	0.00	295,258.00	LF	295,258.00	\$0.10	\$29,525.80
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,159.00	423.00	8,582.00	SQYD	8,582.00	\$1.75	\$15,018.50
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,190.00	0.00	3,190.00	SQYD	3,190.00	\$6.65	\$21,213.50
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,152.70	0.00	1,152.70	STA	1,152.70	\$9.60	\$11,065.92
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	600.40	0.00	600.40	STA	600.40	\$11.05	\$6,634.42
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	5.00	-5.00	0.00	ACRE	0.00	\$2,515.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	1,792.00	-1,674.00	118.00	LF	118.00	\$14.35	\$1,693.30
		0001	0340	8061016	SEDIMENT REMOVAL	382.00	0.00	382.00	CUYD	382.00	\$13.20	\$5,042.40
		0001	0350	8061019	SILT FENCE	2,360.00	-2,180.00	180.00	LF	180.00	\$3.05	\$549.00
		63293B - To			ate as of Report Generated Date							\$2,755,075.49
	J7S3346	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,500.00	\$19,500.00
		0001	0370	2153000	SHAPING SLOPES, CLASS III	35.00	0.00	35.00	100F	35.00	\$964.50	\$33,757.50
		0001	0380	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	253.40 32.00	0.00	253.40	TONS	253.40	\$8.00	\$2,027.20
		0001	0390	3105002	GRAVEL (A) OR CRUSHED STONE (B)		0.00	32.00	TONS	32.00	\$35.80	\$1,145.60
		0001	0400	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		-0.90	5,270.30	TONS	5,270.30	\$70.75	\$372,873.72
		0001	0410	4071005			-4,773.00	0.00	GAL	0.00	\$2.35	\$0.00
		0001	0411	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	3,975.00	3,975.00	GAL	3,975.00	\$2.94	\$11,686.50
		0001	0420	4081018	PRIME-LIQUID ASPHALT MC 800	748.00	0.00	748.00	GAL	748.00	\$2.60	\$1,944.80



# 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)

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Contract n.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)
1015-G02	J7S3346	0001	0430	4134000	BITUMINOUS FOG SEAL	4,026.00	-3,376.00	650.00	GAL	650.00	\$2.95	\$1,917.50
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0450	6161005	CONSTRUCTION SIGNS	1,473.00	-504.00	969.00	SQFT	969.00	\$5.05	\$4,893.4
		0001	0460	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$45.50	\$136.50
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$8.10	\$1,620.00
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$152.00	\$304.00
		0001	0490	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$355.00	\$710.00
		0001	0500	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,025.00	\$6,075.00
		0001	0510	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,265.00	\$5,060.00
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,152.58	\$72,152.58
		0001	0530	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	456.00	0.00	456.00	LF	456.00	\$4.05	\$1,846.80
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	527.00	0.00	527.00	LF	527.00	\$20.22	\$10,655.94
		0001	0550	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	421.00	0.00	421.00	LF	421.00	\$20.22	\$8,512.6
		0001	0560	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	48.00	\$243.00	\$11,664.0
		0001	0570	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$405.00	\$405.0
		0001	0580	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	EA	6.00	\$405.00	\$2,430.0
		0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,648.00	2,026.00	27,674.00	LF	27,674.00	\$0.12	\$3,320.8
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,173.00	200.00	27,373.00	LF	27,373.00	\$0.12	\$3,284.7
		0001	0610	6207001	PAVEMENT MARKING REMOVAL	287.00	0.00	287.00	LF	287.00	\$1.52	\$436.2
		0001	0620	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8.00	0.00	8.00	EA	8.00	\$85.95	\$687.6
		0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,953.00	0.00	27,953.00	SQYD	27,953.00	\$1.65	\$46,122.4
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	0.00	1,289.00	SQYD	1,289.00	\$6.50	\$8,378.5
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
		0010	0660	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	50.00	\$30.45	\$1,522.5
		0010	0670	6061060	MGS GUARDRAIL	2,675.00	0.00	2,675.00	LF	2,675.00	\$31.45	\$84,128.7
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,450.00	\$10,350.0
		0010	0690	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$915.00	\$2,745.0
		0010	0700	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,275.00	\$2,550.0
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,045.00	\$18,270.0
		0010	0720	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,115.00	\$1,115.0
		0030	0730	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,120.00	-54.00	5,066.00	LF	5,066.00	\$3.15	\$15,957.9
	Project J7	53346 - Tot	al Value I	Posted to Dat	te as of Report Generated Date							\$773,288.3



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



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3293B	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		12	Aug 4, 2022	SYSTEM	\$951.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		TORBASE		- Total				\$951.76	
			Price FUEL - 1	Fotal				\$951.76	
	0030 -	Total						\$951.76	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		5	Apr 18, 2022	SYSTEM	(\$88,571.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	9	Jun 16, 2022	SYSTEM	(\$14,163.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormatinuation		4-1			(\$102,735.02)	
			Construction	Stockpile - To	1	Jan 18,	SYSTEM	(\$102,735.02)	Doumont Estimate Item Adjustment generated Steelinite Transaction
			Stockpile STMI		2	2022 Mar 2,	SYSTEM	\$93,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
						2022		+-,	·
				- Total				\$102,735.02	
			Construction	Stockpile STI	MI - Total			\$102,735.02	
			Other Item Adjustment	ACAD	5	Apr 18, 2022	packai1	\$9,929.59	The AC adjustment represents 3502.5 tons of SP125 22-24.
					9	Jun 16, 2022	packai1	\$5,138.72	AC price adjustment for 211015-G02
					10	Jul 5, 2022	packai1	(\$15,068.31)	This is to adjust for paying for AC on line no. 0060. Contractor elected not to be paid A/C adjustments.
				ACAD - Tota	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
			Overrun	Overrun	9	Jun 16, 2022	SYSTEM	(\$3,392.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 1, 2022	SYSTEM	\$3,392.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.93515 - 69.10000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		5	Apr 18, 2022	SYSTEM	\$15,116.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2022	SYSTEM	\$4,734.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$19,850.82	
			Price FUEL - 1	Fotal				\$19,850.82	
	0060 -	Total						\$19,850.82	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		7	May 16, 2022	SYSTEM	(\$84,247.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2022	SYSTEM	(\$116,231.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2022	SYSTEM	(\$72,720.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 4, 2022	SYSTEM	(\$19,873.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$293,073.91)	
			Construction	Stockpile - To				(\$293,073.91)	
			Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$245,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Mar 2, 2022	SYSTEM	\$48,073.91	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$293,073.91	
			Construction	Stockpile STI				\$293,073.91	
			Material		9	Jun 16, 2022	SYSTEM	(\$194,753.54)	
					10	Jul 5, 2022	SYSTEM	(\$194,753.54)	
				- Total				(\$389,507.08)	



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3293B	0070	BIT. PAVEMENT	Material - Tota	I				(\$389,507.08)						
		MIXTURE PG64-22 (BP-2)	MaterialCredit		10	Jul 5, 2022	SYSTEM	\$194,753.54						
					11	Jul 17, 2022	SYSTEM	\$194,753.54						
				- Total				\$389,507.08						
			MaterialCredit	- Total				\$389,507.08						
			Other Item Adjustment	ACAD	7	May 16, 2022	packai1	\$23,796.94	For BP-2 mix on Rte. K					
					8	Jun 2, 2022	packai1	\$30,284.70	AC price adjustment for paving on Rte. A					
					9	Jun 16, 2022	packai1	\$26,031.13	AC price adjustment for 211015-G02					
					11	Jul 17, 2022	packai1	(\$80,112.77)	This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract.					
				ACAD - Tota	al			\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
			Overrun	Overrun	16	Oct 3, 2022	SYSTEM	(\$3,594.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Oct 17, 2022	SYSTEM	\$3,594.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.26397 - 63.62000, 'is applied (if non-zero).					
				Overrun - To	otal			\$0.00						
			Overrun - Tota					\$0.00						
			Price FUEL		7	May 16, 2022	SYSTEM	\$19,777.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						8	8	Jun 2, 2022	SYSTEM	\$16,120.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
													8	Jun 2, 2022
					9	Jun 16, 2022	SYSTEM	\$20,983.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Oct 3, 2022	SYSTEM	\$4,423.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$72,470.05						
			Price FUEL - T	otal				\$72,470.05						
	0070 -	Total						\$72,470.05						
	0080	MISC.	Construction Stockpile		9	Jun 16, 2022	SYSTEM	(\$218,116.30)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$218,116.30)						
			Construction S	Stockpile - To	tal			(\$218,116.30)						
			Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$124,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STM		2	Mar 2, 2022	SYSTEM	\$7,919.40	Payment Estimate Item Adjustment generated Stockpile Transaction					
					4	Apr 1, 2022	SYSTEM	\$85,246.90	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$218,116.30						
			Construction S	Stockpile STN	/II - Total			\$218,116.30						
			Other Item Adjustment	ACAD	9	Jun 16, 2022	packai1	\$55,857.44	AC price adjustment for 211015-G02					
					11	Jul 17, 2022	packai1	(\$55,857.44)	This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract.					
				ACAD - Tota	al			\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
			Overrun	Overrun	9	Jun 16, 2022	SYSTEM	(\$22,367.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Oct 17, 2022	SYSTEM	\$22,367.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.29518 - 83.46000, 'is applied (if non-zero).					
				Overrun - To	otal			\$0.00						



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3293B	0080	MISC.	Overrun - Tota					\$0.00			
			Price FUEL		9	Jun 16, 2022	SYSTEM	\$41,562.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$41,562.61			
			Price FUEL - 1	otal				\$41,562.61			
	0080 -	Total						\$41,562.61			
	0090	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		6	May 3, 2022	SYSTEM	(\$78,147.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		PG64-22 (SUR			7	May 16, 2022	SYSTEM	(\$99,872.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Jun 16, 2022	SYSTEM	(\$101,825.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$279,845.48)			
			Construction	Stockpile - To				(\$279,845.48)			
			Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$232,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Mar 2, 2022	SYSTEM	\$47,095.48	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total Construction Stockpile STMI - Total					\$279,845.48			
			Construction	Stockpile STI				\$279,845.48			
			Material	Material		6	May 3, 2022	SYSTEM	\$211,468.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user packai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	May 3, 2022	SYSTEM	\$211,468.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user packai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	May 3, 2022	SYSTEM	(\$211,468.40)			
				- Total				\$211,468.40			
			Material - Tota	l			_	\$211,468.40			
			MaterialCredit		7	May 16, 2022	SYSTEM	\$211,468.40			
				- Total				\$211,468.40			
			MaterialCredit	- Total				\$211,468.40			
			Other Item Adjustment	ACAD	6	May 3, 2022	packai1	\$9,582.62	This is for 2957.6 tons on J7S3293B		
					7	May 16, 2022	packai1	\$26,760.98	For Surface Leveling Mix on Rte. K		
					9	Jun 16, 2022	packai1	\$37,486.15	AC price adjustment for 211015-G02		
				1018-5-	11	Jul 17, 2022	packai1	( ,	This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract.		
				ACAD - Tota				\$0.00			
						OTHR		Jan 4, 2023	brookw1	(\$211,468.40)	Adjustment made to correct for line item will be offset by positive Contract Adjustment on this estimate.
					20	Jan 4, 2023	brookw1	(\$211,468.40)	To correct for glitch in AWP on Estimate 0007 payment of \$211,468.40 too much.		
			Other Kerne to	OTHR - Tota				(\$422,936.80)			
			Other Item Ad			lun 10	OVOTEN	(\$422,936.80)	Deference liene Drize Adjustment Index Adjustment Trace could die 51.51		
			Overrun	n Overrun		Jun 16, 2022	SYSTEM	(\$230.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all		
					14	Sep 1, 2022	STOLEM	\$230.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.33448 - 71.50000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
		Price FUEL		6	May 3, 2022	SYSTEM	\$12,765.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	May 16, 2022	SYSTEM	\$24,093.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jun 16,	SYSTEM	\$30,217.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3293B	0090	BITUMINOUS	Price FUEL			2022			
		PAVEMENT MIXTURE		- Total				\$67,076.19	
		PG64-22 (SUR	Price FUEL - 1	otal				\$67,076.19	
	0090 -	Total						\$67,076.19	
	0210	PREF THERMO PVMT MARK, 24	Overrun	Overrun	11	Jul 17, 2022	SYSTEM	(\$60.60)	
		IN YELLOW			17	Oct 17, 2022	SYSTEM	\$60.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.20000 - 20.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0210 -	Total						\$0.00	
	0220	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	11	Jul 17, 2022	SYSTEM	(\$556.00)	
		2			17	Oct 17, 2022	SYSTEM	\$556.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',278.00000 - 278.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0220 -	Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	12	Aug 4, 2022	SYSTEM	\$1,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user capedj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 4, 2022	SYSTEM	(\$1,525.00)	
					13	Aug 15, 2022	SYSTEM	(\$1,525.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Aug 15, 2022	SYSTEM	\$1,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user packai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 1, 2022	SYSTEM	(\$1,525.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	2022	SYSTEM	\$1,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user packai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 15, 2022	SYSTEM	of '0.00000' is applied (if non-zero).	
					17	Oct 17, 2022	SYSTEM	\$1,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',305.00000 - 305.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0240 -	Total						\$0.00	
	0270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		May 16, 2022	SYSTEM	(\$740.25)	
					17	Oct 17, 2022	SYSTEM	\$740.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0270 -	Total						\$0.00	
J7S3293B	- Total							\$201,911.43	
J7S3346	0400	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile		6	May 3, 2022	SYSTEM	(\$123,066.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
		70-22 (SP125C MIX)		Tatal	12	Aug 4, 2022	SYSTEM	(\$21.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$123,087.61)	
			Construction	Stockpile - To			0)(0===	(\$123,087.61)	
		Co	Construction Stockpile STMI	Construction 1 Stockpile STMI	1	Jan 18, 2022 Mar 2	SYSTEM	\$112,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Mar 2, 2022	SISIEM	\$10,387.61	r ayment Estimate item Aujustment generated Stockpile Transaction



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3346	0400	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile STMI	- Total				\$123,087.61					
		70-22 (SP125C MIX)	Construction	Stockpile STI	VII - Total			\$123,087.61					
			Other Item Adjustment	ACAD	6	May 3, 2022	packai1	\$14,941.30	This represents 5270.3 tons of asphalt on J7S3346.				
					10	Jul 5, 2022	packai1	(\$14,941.30)	This is to adjust for paying for AC on line no. 0400. Contractor elected not to be paid A/C adjustments.				
				ACAD - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
			Price FUEL		6 May 3, SYSTEM 2022			\$22,746.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$22,746.61					
			Price FUEL - T	l lotal				\$22,746.61					
	0400 -	Total						\$22,746.61					
	0410	TACK COAT	Overrun	Overrun	14	Sep 1, 2022	SYSTEM	(\$9,341.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					14	Sep 1, 2022	SYSTEM	\$9,341.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user packai1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Sep 15, 2022	SYSTEM	(\$9,341.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					18	Nov 2, 2022	SYSTEM	\$9,341.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2,35000 - 2,35000, 'is				
				Overrun - Total				\$0.00	applied (if non-zero).				
			Overrun - Tota					\$0.00					
	0410 -	Total						\$0.00					
	0411	TACK COAT - LOW OR NON-		Overrun	Overrun	Overrun	Overrun	Overrun	15	Sep 15, 2022	SYSTEM	(\$470.40)	
		TRACKING			18	Nov 2, 2022	SYSTEM	\$470.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.94000 - 2.94000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota					\$0.00					
	0411 -	Total						\$0.00					
	0490	FLASHING ARROW PANEL	Overrun	Overrun	5	Apr 18, 2022	SYSTEM	(\$355.00)					
					14	Sep 1, 2022	SYSTEM	\$355.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',355.00000 - 355.00000, 'is				
				Overrun - T	otal			\$0.00	applied (if non-zero).				
			Overrun - Tota					\$0.00					
	0490	Total						\$0.00					
	0590	4 IN. WHITE WATERBORNE PAVEMENT	Overrun	Overrun	12	Aug 4, 2022	SYSTEM	\$243.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user capedj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
		MARKING			12	Aug 4, 2022	SYSTEM	(\$243.12)					
					13 Aug	Aug 15, 2022	SYSTEM	(\$243.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Aug 15, 2022	SYSTEM	\$243.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user packai1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Sep 1, SYSTEM (\$243.12) Averaged Price Adjustment from this item on all previo 2022 of '0.00000' is applied (if non-zero).	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					14	Sep 1, 2022	SYSTEM	\$243.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user packai1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Sep 15, 2022	SYSTEM	(\$243.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				17	Oct 17, 2022	SYSTEM	\$243.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is					



97.3191 e </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAYABAT         Control Full         BL00           0000         Total         5000         Total years Total         5000           0000         MARCENER         Control Full         5000         Total years or open a system arcener and control a Payment Example on the aname Payment Examme Example on the aname Payment Example on the aname Pa	J7S3346	0590		Overrun	Overrun					applied (if non-zero).
Overhall Italia         Output         1000           000         148 VELLON MARKINS MARKI			PAVEMENT		Overrun - T	otal			\$0.00	
NOD VEX.NOV.1641000000 PAYLED PAYLED PAYL			MARKING	Overrun - Tota	al				\$0.00	
NUMERING         NUMBER         NumBe		0590 -	Total						\$0.00	
Provide Procential Control Contender Contended Control Control Control Control Control Control		0600	WATERBORNE PAVEMENT	Overrun	Overrun	12		SYSTEM	\$24.00	Estimate Item Adjustment (0009) due to user capedj2 overridding Payment
						12		SYSTEM	(\$24.00)	
Part Part Part Part Part Part Part Part						13		SYSTEM	(\$24.00)	
						13	Aug 15,	SYSTEM	\$24.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user packai1 overridding Payment
Image: Provide and						14		SYSTEM	(\$24.00)	Averaged Price Adjustment from this item on all previous payment estimates
Field         Sep 16         9'STEM         (if 24.00)         Averaged Percension						14	Sep 1,	SYSTEM	\$24.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user packai1 overridding Payment
Keep         Construction         Construction         Construction         Single of the maximum distribution distrevent distreventer distributione distribution distribution distre						15		SYSTEM	(\$24.00)	Averaged Price Adjustment from this item on all previous payment estimates
Overan - Tola         Second Parameter Se						17		SYSTEM	\$24.00	previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is
6660 - Total         Construction Stockpile TYPE A Protei         Construction Stockpile Total         Number 2022         SYSTEM SYSTEM         (\$971.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           0660 - Total         - Total         - Total         - Total         (\$971.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           0660 - Total         - Total         - Total         - Total         (\$971.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           0660 - Total         - Total         - Total         - Total         - Total         5971.50           0660 - Total         - Total         - Total         - Total         5971.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0660 - Total         Construction Stockpile - Total         - Total         (\$13.880.47)         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         - Total         - Total         - Total         (\$13.880.47)         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         - Total         - Total         - Total         \$100 Payment Estimate Item Adjustment generated Stockpile Transaction           06800 - Total         - Total         - Total         \$100 Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00	
0660         GUARDRAI, TYPE A Subject         Construction Fotal         B         Jun 2, U         SYSTEM         (§971.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile - Total         U         SYSTEM         (§971.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile - Total         U         SYSTEM         SYSTEM         SYSTEM         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile STMI - Total         U         SYSTEM         SYSTEM         SYSTEM         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile STMI - Total         U         SYSTEM         SYSTEM <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - Tota	al				\$0.00	
Image: Construction Stockpile - Total       - Total       (\$971.50)         Construction Stockpile - Total       (\$971.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0660 - Total       - Total       - Total       9971.50         0660 - Total       - Total       9971.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0660 - Total       - Total       9971.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       GUARDRALE       Gonstruction Stockpile - Total       9971.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       GUARDRALE       Construction Stockpile - Total       9971.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       GUARDRALE       Construction Stockpile - Total       (\$13,890.47)       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       Construction Stockpile - Total       (\$56,118.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       Construction Stockpile - Total       1002.2       SYSTEM       (\$55,56,15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0670       Total       2022.2       SYSTEM       (\$55,56,15)       Payment Estimate Item Adjustment generated Stockpile Transaction <td></td> <td>0600 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0600 -	Total						\$0.00	
Construction         Sockpile         Total         War 15, Stockpile         SYSTEM         \$971.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0660 - Total         - Total         - Total         5971.50         9971.50         9971.50           0660 - Total         Osoftruction         SUCCEPIDE STM - Total         5971.50         9971.50           0660 - Total         Osoftruction         SUCCEPIDE STM - Total         5971.50         9971.50           0660 - Total         Osoftruction         SUCCEPIDE STM - Total         5971.50         9971.50           0670         MGS         Construction         SUCCEPIDE STM - Total         5971.50         9971.50           0670         GUARDRALI         Construction         SUCCEPIDE STM - Total         5971.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0670         -Total         - Total         V         V         (\$65.118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         - Total         - Total         SYSTEM         \$86.118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         - Total         - Total         Stockpile         Stockpile         \$86.118.00         Payment Estimate Item		0660				8		SYSTEM	(\$971.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction - Total         3 a         Mar 15, 2022         SYSTEM         S971.50         Payment Estimate Item Adjustment generated Stockpile Transaction           6660 - Total         - Total         5971.60         5971.60         5971.60           6660 - Total         - Total         5971.60         5971.60         5971.60           6660 - Total         - Total         5971.60         5971.60         5971.60           6670 - Total         - Total         7         2022         SYSTEM         (\$13,880.47)         Payment Estimate Item Adjustment generated Stockpile Transaction           6670 - Total         - Total         - Total         5056.118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           6670 - Total         - Total         3         Mar 15, 2022         SYSTEM         \$656,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           6670 - Total         - Total         - Total         566,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           52C (RECN)         - Total         526,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           52C (RECN)         - Total         526,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           52C (RECN)<					- Total				(\$971.50)	
Stockpile Total     Stockpile - Total     Stockpile - Total     Stockpile - Stal     Stockpile - Stal </td <td></td> <td></td> <td></td> <td>Construction</td> <td colspan="3"></td> <td></td> <td>(\$971.50)</td> <td></td>				Construction					(\$971.50)	
600       - Total       Construction Stockplie STMI- Total       5971.60         660       - Total       50.00         0670       MGS GUARDRAIL       Construction Stockplie       7       May 16, 2022       SYSTEM       (\$42,237.53)       Payment Estimate Item Adjustment generated Stockplie Transaction         0670       GUARDRAIL       Total       -       -       (\$42,237.53)       Payment Estimate Item Adjustment generated Stockplie Transaction         0670       Construction Stockplie       -       -       -       (\$42,237.53)       Payment Estimate Item Adjustment generated Stockplie Transaction         0680       MGS BRIDEG Construction Stockplie       -       -       -       \$56,118.00       Payment Estimate Item Adjustment generated Stockplie Transaction         0680       MGS BRIDEG Construction Stockplie       -       -       \$56,118.00       Payment Estimate Item Adjustment generated Stockplie Transaction         0680       MGS BRIDEG Construction Stockplie       Stockplie       -       \$56,118.00       Payment Estimate Item Adjustment generated Stockplie Transaction         0680       MGS BRIDEG Construction Stockplie       Construction Stockplie       \$8       Jun 2, 2022       \$YSTEM       \$55,556.15       Payment Estimate Item Adjustment generated Stockplie Transaction         0660       MGS BRIDEG Construction St				Stockpile		3		SYSTEM	\$971.50	Payment Estimate Item Adjustment generated Stockpile Transaction
6660 - Total         Second Payment Estimate Item Adjustment generated Stockpile Transaction           0670         MGS GUARDRAIL         Sockpile         7         May 16, 2022         SYSTEM         (\$13,880.47)         Payment Estimate Item Adjustment generated Stockpile Transaction           0670         GUARDRAIL         Total         -Total         (\$42,237.53)         Payment Estimate Item Adjustment generated Stockpile Transaction           0670         -Total         -Total         (\$56,118.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         -Total         -Total         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         -Total         -Total         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         -Total         -Total         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0670 - Total         -Total         -Total         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0680         MGS SRIDGE APP. TRANS SEC (REGND CURB)         Construction Stockpile Total         \$556,151         Payment Estimate Item Adjustment generated Stockpile Transaction           0505 -Total         -Total         \$5556,151         Payment Estima				51111					\$971.50	
0670         GUARDRAL GUARDRAL Stockpile         Construction Stockpile         7         May 16, 2022         SYSTEM         \$(\$13,880.47)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         (\$42,237.53)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         (\$56,118.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Total         \$2022         SYSTEM         \$56,118.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile         Total         \$2022         SYSTEM         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile STMI + Total         ±         ±         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile         Total         ±         ±         \$56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0         May 16, 2022         SYSTEM         \$56,518.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile         -         2022, 2022, SYSTEM         \$55,556.15         Payment Estimate Item Adjustment generated				Construction	Stockpile STI	VII - Total			\$971.50	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0660 -							\$0.00	
Office         Total         Construction         Security         (\$56,118.00)           Construction         Construction         Sicokpile         3         Mar 15,         SYSTEM         S56,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         -Total         SS6,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Off0 - Total         -Total         SS6,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Off0 - Total         -Total         SS6,118.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Off0 - Total         Construction         SS         SYSTEM         SS6,118.00           Off0 - Total         Construction         SS         SYSTEM         SS6,118.00           Off0 - Total         Construction         S         Jun 2,         SYSTEM         SS           SEC (REGNO CURB         - Total         SU22         SYSTEM         SS,556.15         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         SU22         SYSTEM         SS,556.15         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         SU222         SYSTEM         SS,556.15		0670				7		SYSTEM	(\$13,880.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile       Construction Stockpile       3       Mar 15, 2022       SYSTEM       \$56,118.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       - Total       556,118.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0670 - Total       Construction Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0680       MGS BRICE CURST       Construction Stockpile       Stockpile       Stockpile       Stockpile         Construction Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0680       MGS BRICE CURST       Construction Stockpile       Stockpile       Stockpile       Stockpile         0f50 - Total       Construction Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0f680       MGS BRICE Stockpile       Construction Stockpile       Stockpile       Stockpile       Stockpile         0f680 - Total       Construction Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0f680 - Total       Construction Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0680 - Total       Construction Stockpile       Stockpile       Stockpi						8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       Construction Stockpile STMI       3       Mar 15, 2022       SYSTEM 2022       \$56,118.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0670 - Total       - Total       556,118.00       - Total       556,118.00         0670 - Total       Construction Stockpile STMI - Total       556,118.00       - Total       - Total         0670 - Total       Construction Stockpile STMI - Total       556,118.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - MOS BRIDGE APP. TRANS SEC (REG/NO CURBI       Construction Stockpile - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       - Total       - S5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       - S5,556.15       S1.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       - Total       S1.00       S1.00       S1.00       S1.00         0690				Construction		4.1				
Stockpile     Stock					Stockpile - To		Mar 15	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
0670       - Total       Construction Stockpile STMI - Total       \$56,118.00         0670       - Total       \$56,118.00         0680       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       8       Jun 2, 2022       SYSTEM       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       8       Jun 2, 2022       SYSTEM       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0F00       - Total       - Total       - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0F00       - Total       - Total       SYSTEM       \$5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         0F00       - Total       - Total       - E       \$5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         0F00       - Total       - Total       - SS,556.15       Stockpile       Stockpile         0F00       - Total       - Total       SS,556.15       Stockpile       Stockpile         0F00       - Total       - Total       SS,556.15       Stockpile       Stockpile         0F00       - Total       - Total				Stockpile		5		STOTEIVI		
0670 - Total         \$0.00           0680         MGS BRIDGE APP. TRANS SEC (REGNO CURB)         Construction - Total         8         Jun 2, 2022         SYSTEM         (\$5,556.15)         Payment Estimate Item Adjustment generated Stockpile Transaction           SEC (REGNO CURB)         - Total         - Total         (\$5,556.15)         Fayment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         3         Mar 15, 2022         SYSTEM         \$\$5,556.15)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile STMI         - Total         - Total         SYSTEM         \$\$5,556.15)         Payment Estimate Item Adjustment generated Stockpile Transaction           O680 - Total         - Total         - Total         - Total         \$\$5,556.15)         Payment Estimate Item Adjustment generated Stockpile Transaction           O680 - Total         - Total         - Total         \$\$0.00         Payment Estimate Item Adjustment generated Stockpile Transaction           O680         MGS HEIGHT RANSITION         Construction Stockpile         8         Jun 2, 2022         SYSTEM         \$\$(\$1,590.00)         Payment Estimate Item Adjustment generated Stockpile Transaction										
0680       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       8       Jun 2, 2022       SYSTEM       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680       - Total       - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       - Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       - Total       - Total       \$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       - Total       \$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         0690       MGS BHEIGHT AND BLOCK TRANSITION       Construction Stockpile       8       Jun 2, 2022       SYSTEM       (\$1,590.00)       Payment Estimate Item Adjustment generated Stockpile Transaction		0070	Total	Construction	Stockpile STI	vii - Total				
$ \begin{array}{ c c c c } SEC (REG/NO \\ CURB) \\ SHOW \\ \hline \\ CDRSTruction \\ Stockpile \\ STMI \\ \hline \\ $			MGS BRIDGE			8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction       Sickpile       Total       (\$5,556.15)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       STMI       3       Mar 15, 2022       SYSTEM       \$5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       Total       - Total       \$5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       Construction       Sockpile       SYSTEM       \$0.00         0690       MGS HEIGHT AND BLOCK       Construction       Sockpile       SYSTEM       (\$1,590.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0690       MGS HEIGHT AND BLOCK       Sockpile       8       Jun 2, 2022       SYSTEM       (\$1,590.00)       Payment Estimate Item Adjustment generated Stockpile Transaction			SEC (REG/NO	Stockpile	- Total		2022		(\$5.556.15)	
Construction Stockpile STMI       Construction Stockpile       3       Mar 15, 2022       SYSTEM       \$\$5,556.15       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       \$\$5,556.15       \$\$0.00			CURB)	Construction		otal				
Mass         Mass         Total         \$\$,556.15           0680 - Total         \$\$,556.15         \$\$0.00           0680 - Total         \$\$,556.15           0680 - Total         \$\$,000           0680 - Total         \$\$,000           0680 - Total         \$\$,000           0680 - Total         \$\$,000           0690         MGS HEIGHT AND BLOCK TRANSITION         \$\$,000           0         \$\$,000           0         \$\$,000				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0680 - Total     \$0.00       0690     MGS HEIGHT AND BLOCK TRANSITION     Construction Stockpile     8     Jun 2, 2022     SYSTEM     (\$1,590.00)       - Total     - Total     - (\$1,590.00)     (\$1,590.00)				STMI	- Total				\$5,556.15	
0690     MGS HEIGHT AND BLOCK TRANSITION     Construction Stockpile     8     Jun 2, 2022     SYSTEM     (\$1,590.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$1,590.00)     (\$1,590.00)     Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	vII - Total			\$5,556.15	
AND BLOCK TRANSITION - Total (\$1,590.00)		0680 -	Total		rruction Stockpile STMI - Total				\$0.00	
- Total (\$1,590.00)		0690	AND BLOCK			8		SYSTEM	(\$1,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stocknile - Total (\$1.590.00)			IRANSITION						(\$1,590.00)	
		Cons		Construction	Stockpile - To	otal			(\$1,590.00)	



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			турс	Туре	Number	Duto	Dy		
J7S3346	0690	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		3	Mar 15, 2022	SYSTEM	\$1,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,590.00	
			Construction Stockpile STMI - Total					\$1,590.00	
	0690 -	0 - Total						\$0.00	
	0700	MGS END ANCHOR	Construction Stockpile		7	May 16, 2022	SYSTEM	(\$830.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2022	SYSTEM	(\$830.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,660.00)	
			Construction Stockpile - Total					(\$1,660.00)	
			Construction Stockpile STMI		3	Mar 15, 2022	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,660.00	
			Construction Stockpile STMI - Total					\$1,660.00	
	0700 -	Total						\$0.00	
	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	May 16, 2022	SYSTEM	(\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2022	SYSTEM	(\$9,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,280.00)	
			Construction Stockpile - Total					(\$11,280.00)	
			Construction Stockpile STMI		3	Mar 15, 2022	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,280.00	
			Construction Stockpile STMI - Total				\$11,280.00		
	0710 -	10 - Total						\$0.00	
	0720	END ANCHOR	Construction Stockpile		8	Jun 2, 2022	SYSTEM	(\$730.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$730.00)	
			Construction Stockpile - Total					(\$730.00)	
			Construction Stockpile STMI		3	Mar 15, 2022	SYSTEM	\$730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$730.00	
			Construction Stockpile STMI - Total					\$730.00	
	0720 -	Total	al					\$0.00	
J7S3346 - Total								\$22,746.61	
Iverall - Total								\$224,658.04	