



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|--|--|
| Progress Estimate Number 7 | Contract ID 211015-G02 | Prime Contractor APAC-Central, Inc. | Pay Period Start May 2, 2022 | Pay Period End May 15, 2022 | Original Contract Amount \$3,570,000.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$3,570,000.00 |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|--|--|

| Approval Date | By User |
|---------------|---|
| May 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by packai1 |
| May 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| May 18, 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 | | 44.90% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 3, 2021 | November 3, 2021 | |
| Letting Date | October 15, 2021 | October 15, 2021 | |
| Notice to Proceed Date | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211015-G02 | | | |
| Total Posted Items Pay | \$551,511.64 | \$1,051,512.34 | \$1,603,023.98 |
| Gross Item Adjustments | \$104,446.80 | \$1,101,173.70 | \$1,205,620.50 |
| 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 |
| Contract Total Payable This Estimate: | \$655,958.44 | \$2,152,686.04 | \$2,808,644.48 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7S3293B | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$63.620 | 3,102.6 | \$197,387.41 |
| | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$71.500 | 3,779.8 | \$270,255.70 |
| | 0100 | 4071005 | TACK COAT | GAL | \$2.350 | 7,125 | \$16,743.75 |
| | 0270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.750 | 8,582 | \$15,018.50 |
| Project J7S3293B - Total | | | | | | | \$499,405.36 |
| J7S3346 | 0360 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$19,500.000 | 1 | \$19,500.00 |
| | 0370 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$964.500 | 6.8 | \$6,558.60 |
| | 0670 | 6061060 | MGS GUARDRAIL | LF | \$31.450 | 587.5 | \$18,476.88 |
| | 0700 | 6061080 | MGS END ANCHOR | EA | \$1,275.000 | 1 | \$1,275.00 |
| | 0710 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,045.000 | 1 | \$3,045.00 |
| | 0730 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$3.150 | 1,032 | \$3,250.80 |
| Project J7S3346 - Total | | | | | | | \$52,106.28 |
| Overall - Total | | | | | | | \$551,511.64 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3293B | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,630.8 | \$6.37 | \$10,395.37 |



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| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|--|--|
| Progress Estimate Number 7 | Contract ID 211015-G02 | Prime Contractor APAC-Central, Inc. | Pay Period Start May 2, 2022 | Pay Period End May 15, 2022 | Original Contract Amount \$3,570,000.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$3,570,000.00 |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|---------------------|
| J7S3293B | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,471.8 | \$6.37 | \$9,381.84 |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$70,428.05) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,879.34) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$8,940.05) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment | For BP-2 mix on Rte. K | | | \$23,796.94 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,419.9 | \$6.37 | \$9,051.01 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 648.5 | \$6.37 | \$4,133.80 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,711.4 | \$6.37 | \$10,909.15 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$83,064.89) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,935.25) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,872.39) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | MaterialCredit | | | 2,957.6 | \$71.50 | \$211,468.40 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | For Surface Leveling Mix on Rte. K | | | \$26,760.98 |
| | 0270 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -423 | \$1.75 | (\$740.25) |
| J7S3346 | 0670 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$12,362.47) |
| | 0670 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,518.00) |
| | 0700 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$830.00) |
| | 0710 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,880.00) |
| Total | | | | | | | | \$104,446.80 |



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

Report Generated on May 19, 2022

| 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 | | | | |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7S3293B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$499,405.36 | \$589,597.96 | \$1,089,003.32 |
| | Gross Item Adjustments | \$121,037.27 | \$985,914.12 | \$1,106,951.39 |
| | Gross Item Pay | \$620,442.63 | \$1,364,043.68 | \$1,984,486.31 |
| | 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 |
| J7S3346 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$52,106.28 | \$461,914.38 | \$514,020.66 |
| | Gross Item Adjustments | (\$16,590.47) | \$115,259.58 | \$98,669.11 |
| | Gross Item Pay | \$35,515.81 | \$577,173.96 | \$612,689.77 |
| | 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 May 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6221001, Minor Item. | This item will be addressed on upcoming change order | packai1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3346, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6161040, Minor Item. | This item will be addressed on upcoming change order. | packai1 | Acknowledged |



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

Report Generated on May 19, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211015-G02 | J7S3293B | 0001 | 0010 | 2129900 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 41.00 | 0.00 | 41.00 | 100F | 0.00 | \$845.00 | \$0.00 |
| | | 0001 | 0020 | 2129900 | MISC.Shoulder grading | 1,161.00 | 0.00 | 1,161.00 | 100F | 0.00 | \$27.34 | \$0.00 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,689.00 | 0.00 | 3,689.00 | SQYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 5,389.60 | 0.00 | 5,389.60 | TONS | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 675.00 | 0.00 | 675.00 | TONS | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,062.60 | 0.00 | 4,062.60 | TONS | 3,502.50 | \$69.10 | \$242,022.75 |
| | | 0001 | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 10,793.10 | 0.00 | 10,793.10 | TONS | 3,102.60 | \$63.62 | \$197,387.41 |
| | | 0001 | 0080 | 4019910 | MISC."BITUMINOUS PAVEMENT LP MIXTURE PG64-22, (BP-2)" | 5,059.60 | 0.00 | 5,059.60 | TONS | 0.00 | \$83.46 | \$0.00 |
| | | 0001 | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,591.10 | 0.00 | 10,591.10 | TONS | 6,737.40 | \$71.50 | \$481,724.10 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 33,679.00 | 0.00 | 33,679.00 | GAL | 9,950.00 | \$2.35 | \$23,382.50 |
| | | 0001 | 0110 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 15,900.00 | 0.00 | 15,900.00 | GAL | 0.00 | \$2.60 | \$0.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 4,965.00 | 0.00 | 4,965.00 | SQFT | 1,934.00 | \$6.10 | \$11,797.40 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$45.50 | \$91.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | 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 | 0.75 | \$126,889.81 | \$95,167.36 |
| | | 0001 | 0190 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0200 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 139.00 | 0.00 | 139.00 | LF | 0.00 | \$20.20 | \$0.00 |
| | | 0001 | 0210 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 102.00 | 0.00 | 102.00 | LF | 0.00 | \$20.20 | \$0.00 |
| | | 0001 | 0220 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$278.00 | \$0.00 |
| | | 0001 | 0230 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,520.00 | \$0.00 |
| | | 0001 | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$305.00 | \$0.00 |
| | | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 289,878.00 | 0.00 | 289,878.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 295,258.00 | 0.00 | 295,258.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 0270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 8,159.00 | 0.00 | 8,159.00 | 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 | 0.00 | \$6.65 | \$0.00 |
| | | 0001 | 0290 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,152.70 | 0.00 | 1,152.70 | STA | 0.00 | \$9.60 | \$0.00 |
| | | 0001 | 0300 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 600.40 | 0.00 | 600.40 | STA | 0.00 | \$11.05 | \$0.00 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0320 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | \$2,515.00 | \$0.00 |
| | | 0001 | 0330 | 8061005 | ROCK DITCH CHECK | 1,792.00 | 0.00 | 1,792.00 | LF | 118.00 | \$14.35 | \$1,693.30 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 382.00 | 0.00 | 382.00 | CUYD | 0.00 | \$13.20 | \$0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 2,360.00 | 0.00 | 2,360.00 | LF | 180.00 | \$3.05 | \$549.00 |
| Project J7S3293B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,089,003.32 |
| 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 | 6.80 | \$964.50 | \$6,558.60 |
| | | 0001 | 0380 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 253.40 | 0.00 | 253.40 | TONS | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0390 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 32.00 | 0.00 | 32.00 | TONS | 0.00 | \$35.80 | \$0.00 |
| | | 0001 | 0400 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 5,271.20 | 0.00 | 5,271.20 | TONS | 5,270.30 | \$70.75 | \$372,873.72 |
| | | 0001 | 0410 | 4071005 | TACK COAT | 4,773.00 | 0.00 | 4,773.00 | GAL | 3,975.00 | \$2.35 | \$9,341.25 |
| | | 0001 | 0420 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 748.00 | 0.00 | 748.00 | GAL | 0.00 | \$2.60 | \$0.00 |
| | | 0001 | 0430 | 4134000 | BITUMINOUS FOG SEAL | 4,026.00 | 0.00 | 4,026.00 | GAL | 650.00 | \$2.95 | \$1,917.50 |



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

Report Generated on May 19, 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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 211015-G02 | J7S3346 | 0001 | 0440 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 0001 | 0450 | 6161005 | CONSTRUCTION SIGNS | 1,473.00 | 0.00 | 1,473.00 | SQFT | 969.00 | \$5.05 | \$4,893.45 | |
| | | 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 | 100.00 | \$8.10 | \$810.00 | |
| | | 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 | 0.00 | 1.00 | 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 | 0.00 | \$72,152.58 | \$0.00 | |
| | | 0001 | 0530 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 456.00 | 0.00 | 456.00 | LF | 0.00 | \$4.05 | \$0.00 | |
| | | 0001 | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 527.00 | 0.00 | 527.00 | LF | 0.00 | \$20.22 | \$0.00 | |
| | | 0001 | 0550 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 421.00 | 0.00 | 421.00 | LF | 0.00 | \$20.22 | \$0.00 | |
| | | 0001 | 0560 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 48.00 | 0.00 | 48.00 | EA | 0.00 | \$243.00 | \$0.00 | |
| | | 0001 | 0570 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$405.00 | \$0.00 | |
| | | 0001 | 0580 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$405.00 | \$0.00 | |
| | | 0001 | 0590 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 25,648.00 | 0.00 | 25,648.00 | LF | 0.00 | \$0.12 | \$0.00 | |
| | | 0001 | 0600 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27,173.00 | 0.00 | 27,173.00 | LF | 0.00 | \$0.12 | \$0.00 | |
| | | 0001 | 0610 | 6207001 | PAVEMENT MARKING REMOVAL | 287.00 | 0.00 | 287.00 | LF | 0.00 | \$1.52 | \$0.00 | |
| | | 0001 | 0620 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$85.95 | \$0.00 | |
| | | 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 | \$46,122.45 | |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,289.00 | 0.00 | 1,289.00 | SQYD | 1,289.00 | \$6.50 | \$8,378.50 | |
| | | 0001 | 0650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 | |
| | | 0010 | 0660 | 6061010 | GUARDRAIL TYPE A | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$30.45 | \$0.00 | |
| | | 0010 | 0670 | 6061060 | MGS GUARDRAIL | 2,675.00 | 0.00 | 2,675.00 | LF | 587.50 | \$31.45 | \$18,476.88 | |
| | | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,450.00 | \$0.00 | |
| | | 0010 | 0690 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$915.00 | \$0.00 | |
| | | 0010 | 0700 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,275.00 | \$1,275.00 | |
| | | 0010 | 0710 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 1.00 | \$3,045.00 | \$3,045.00 | |
| | | 0010 | 0720 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,115.00 | \$0.00 | |
| | | 0030 | 0730 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5,120.00 | 0.00 | 5,120.00 | LF | 2,712.00 | \$3.15 | \$8,542.80 | |
| | | Project J7S3346 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$514,020.65 |
| | | 211015-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,603,023.97 |



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

Report Generated on May 19, 2022

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

Project: J7S3293B

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0070 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 5/10/22 | 5/16/22 | 1,630.80 | TONS | | 1.524 | | 4.477 | | |
| | | | 5/11/22 | 5/16/22 | 1,471.80 | TONS | Rte. K | | | | | |
| 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 5/2/22 | 5/9/22 | 1,419.90 | TONS | NB SS 15.407 ES 14.792 | 12.286 | | 15.407 | | |
| | | | 5/3/22 | 5/11/22 | 648.50 | TONS | | 14.792 | | 13.223 | | |
| | | | 5/9/22 | 5/16/22 | 1,711.40 | TONS | Rte. K | | | | | |
| 0100 | 4071005 | TACK COAT | 5/2/22 | 5/9/22 | 1,500.00 | GAL | NB SS 15.407 ES 14.792 | 12.286 | | 15.407 | | |
| | | | 5/3/22 | 5/11/22 | 500.00 | GAL | Rte. K | | | | | |
| | | | 5/9/22 | 5/16/22 | 1,850.00 | GAL | Rte. K | | | | | |
| | | | 5/10/22 | 5/16/22 | 1,825.00 | GAL | Rte. K | | | | | |
| | | | 5/11/22 | 5/16/22 | 1,450.00 | GAL | Rte. K | | | | | |
| 0270 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 5/10/22 | 5/16/22 | 8,582.00 | SQYD | Rte. K mill and fill through Seymour | | | | | |

Project: J7S3346

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0360 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/11/22 | 5/16/22 | 1.00 | LS | Rte. 38 | | | | | |
| 0370 | 2153000 | SHAPING SLOPES, CLASS III | 5/11/22 | 5/16/22 | 6.80 | 100F | Rte. 38 | | | | | |
| 0670 | 6061060 | MGS GUARDRAIL | 5/11/22 | 5/16/22 | 587.50 | LF | Rte. 38 | | | | | |
| 0700 | 6061080 | MGS END ANCHOR | 5/11/22 | 5/16/22 | 1.00 | EA | Rte. 38 | | | | | |
| 0710 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5/11/22 | 5/16/22 | 1.00 | EA | Rte. 38 | | | | | |
| 0730 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5/3/22 | 5/11/22 | 1,032.00 | LF | Rte. 38 Various locations | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------------|--------------|---|-------------------------------------|-----------------------|--------------------------------------|--------------------------------|------------|---------------|---|--------|----------------|--|--|---------------|---------------|
| J7S3293B | 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 | | | | | | | (\$88,571.22) | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$88,571.22) | | | | |
| | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$93,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 2 | Mar 2, 2022 | SYSTEM | \$9,635.02 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | \$102,735.02 | | | | |
| | | | Construction Stockpile STMI - 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. | | | | | | |
| | | | | ACAD - Total | | | | | | | | \$9,929.59 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$9,929.59 | | | | |
| | | | Price FUEL | | 5 | Apr 18, 2022 | SYSTEM | \$15,116.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | - Total | | | | | | | | \$15,116.80 | | | |
| | | | Price FUEL - Total | | | | | | | | \$15,116.80 | | | | |
| | | | 0060 - Total | | | | | | | | | \$39,210.19 | | | |
| | | | 0070 | 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 | | | |
| | | | | | | | - Total | | | | | | | | (\$84,247.44) |
| | | | | | | Construction Stockpile - Total | | | | | | | | (\$84,247.44) | |
| 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 STMI - Total | | | | | | | | | | | \$293,073.91 | | | | |
| Other Item Adjustment | ACAD | 7 | | | | May 16, 2022 | packai1 | \$23,796.94 | For BP-2 mix on Rte. K | | | | | | |
| | ACAD - Total | | | | | | | | | | \$23,796.94 | | | | |
| Other Item Adjustment - Total | | | | | | | | | | | \$23,796.94 | | | | |
| Price FUEL | | 7 | | | | May 16, 2022 | SYSTEM | \$19,777.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | - Total | | | | | | | | | | \$19,777.21 | | | | |
| Price FUEL - Total | | | | | | | | | | | \$19,777.21 | | | | |
| 0070 - Total | | | | | | | | | | | | \$252,400.62 | | | |
| 0080 | 0080 | MISC. | | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$124,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | 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 Stockpile STMI - Total | | | | | | | | | \$218,116.30 | | | |
| 0080 - Total | | | | | | | | | \$218,116.30 | | | | | | |
| 0090 | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile | | 6 | May 3, 2022 | SYSTEM | (\$78,147.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 7 | May 16, 2022 | SYSTEM | (\$99,872.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | (\$178,020.31) | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$178,020.31) | | | | |
| | | | 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 | | | | | | | | \$279,845.48 | | | | |



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|----------------------|---|-------------------------------------|--|--|--------------------------------|------------|--------------------|---|--------------|-----------------------|--|----------------|----------------|
| J7S3293B | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile STMI - Total | | | | | | | \$279,845.48 | | | | |
| | | | 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | May 3, 2022 | SYSTEM | (\$211,468.40) | | | | | | |
| | | | - Total | | | | | | | \$211,468.40 | | | | |
| | | | Material - Total | | | | | | | \$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 | | | | | |
| | | | | ACAD - Total | | | | | | | \$36,343.60 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$36,343.60 | | | | |
| | | | 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 | | | | | |
| | | | | - Total | | | | | | | \$36,858.96 | | | |
| | | | Price FUEL - Total | | | | | | | \$36,858.96 | | | | |
| | | | 0090 - Total | | | | | | | | \$597,964.53 | | | |
| | | | 0270 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 7 | May 16, 2022 | SYSTEM | | (\$740.25) | | | |
| | | | | | | | | | | | Overrun - Total | | | |
| | | | | | Overrun - Total | | | | | | | (\$740.25) | | |
| | | | 0270 - Total | | | | | | | | (\$740.25) | | | |
| | | | J7S3293B - Total | | | | | | | | \$1,106,951.39 | | | |
| | | | J7S3346 | 0400 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | 6 | May 3, 2022 | SYSTEM | (\$123,066.59) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | | | | (\$123,066.59) |
| | | | | | | Construction Stockpile - Total | | | | | | | (\$123,066.59) | |
| | | | | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$112,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 2 | Mar 2, 2022 | SYSTEM | \$10,387.61 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$123,087.61 | | | | | | |
| Construction Stockpile STMI - 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. | | | | | |
| | | ACAD - Total | | | | | | | \$14,941.30 | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$14,941.30 | | | | | | |
| Price FUEL | | 6 | | | | May 3, 2022 | SYSTEM | \$22,746.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | - Total | | | | | | | \$22,746.61 | | | | | | |
| Price FUEL - Total | | | | | | | | \$22,746.61 | | | | | | |
| 0400 - Total | | | | | | | | \$37,708.93 | | | | | | |
| 0490 | FLASHING ARROW PANEL | Overrun | Overrun | 5 | Apr 18, 2022 | SYSTEM | | (\$355.00) | | | | | | |
| | | | | | | | | Overrun - Total | | | | | (\$355.00) | |
| | | Overrun - Total | | | | | | | (\$355.00) | | | | | |
| 0490 - Total | | | | | | | | (\$355.00) | | | | | | |



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--|--|--|--|
| J7S3346 | 0660 | GUARDRAIL TYPE A | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$971.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$971.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$971.50 | | |
| | 0660 - Total | | | | | | | | \$971.50 | |
| | 0670 | MGS GUARDRAIL | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$13,880.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$13,880.47) | | |
| | | | Construction Stockpile - Total | | | | | (\$13,880.47) | | |
| | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$56,118.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$56,118.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$56,118.00 | | | |
| 0670 - Total | | | | | | | | \$42,237.53 | | |
| 0680 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$5,556.15 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$5,556.15 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$5,556.15 | | | |
| 0680 - Total | | | | | | | | \$5,556.15 | | |
| 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 - Total | | | | | | | | \$1,590.00 | | |
| 0700 | MGS END ANCHOR | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$830.00) | | | |
| | | Construction Stockpile - Total | | | | | (\$830.00) | | | |
| | 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 | | | | | | | | \$830.00 | | |
| 0710 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$1,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$1,880.00) | | | |
| | | Construction Stockpile - Total | | | | | (\$1,880.00) | | | |
| | 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 - Total | | | | | | | | \$9,400.00 | | |
| 0720 | END ANCHOR | 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 | | | | | | | | \$730.00 | | |
| J7S3346 - Total | | | | | | | | \$98,669.11 | | |
| Overall - Total | | | | | | | | \$1,205,620.50 | | |