



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

Report Generated on April 27, 2022

Pay Estimate Created Date: April 18, 2022

Progress Estimate Number 2	Contract ID 211119-H02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 2, 2022 Pay Period End April 15, 2022	Original Contract Amount \$5,654,724.05 Net Change Order Amount \$21,168.00 Current Contract Amount \$5,675,892.05
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		5.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
211119-H02			
Total Posted Items Pay	\$41,014.25	\$285,432.08	\$326,446.33
Gross Item Adjustments	(\$23,074.99)	\$97,415.33	\$74,340.34
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:	\$17,939.26	\$382,847.41	\$400,786.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3601	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.08	\$1,600.00
	0230	6061060	MGS GUARDRAIL	LF	\$32.500	712.5	\$23,156.25
	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	2	\$8,000.00
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,121.000	2	\$6,242.00
	5002	2159903	MISC.Modified shaping slopes class 3 for guardrail	LF	\$12.600	160	\$2,016.00
Project J9I3601 - Total							\$41,014.25
Overall - Total							\$41,014.25

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
J9I3601	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,928.33)
	0240	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,813.33)
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,333.33)
Total								(\$23,074.99)



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

Report Generated on April 27, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913601	I 55-2(118)	Resurface	55	STE GENEVIEVE	from Rte. T to .4 miles south of Rte. M and on southbound lanes from .4 mils south of Rte. M to

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913601	Posted Item Pay	\$41,014.25	\$285,432.08	\$326,446.33
	Gross Item Adjustments	(\$23,074.99)	\$97,415.33	\$74,340.34
	Gross Item Pay	\$17,939.26	\$382,847.41	\$400,786.67
	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 April 27, 2022

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**

Report Generated on April 27, 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)		
211119-H02	J9I3601	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.44	\$20,000.00	\$8,800.00		
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	8,539.10	0.00	8,539.10	TONS	0.00	\$22.40	\$0.00		
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,738.20	0.00	10,738.20	TONS	0.00	\$56.00	\$0.00		
		0001	0040	4030008	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX)	45,612.50	0.00	45,612.50	TONS	0.00	\$84.50	\$0.00		
		0001	0050	4071005	TACK COAT	49,453.00	0.00	49,453.00	GAL	0.00	\$2.00	\$0.00		
		0001	0060	4134000	BITUMINOUS FOG SEAL	11,711.00	0.00	11,711.00	GAL	0.00	\$3.25	\$0.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	3,622.00	0.00	3,622.00	SQFT	892.00	\$6.00	\$5,352.00		
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	28.00	0.00	28.00	EA	18.00	\$65.00	\$1,170.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	824.00	0.00	824.00	EA	200.00	\$11.00	\$2,200.00		
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	0.00	178.00	EA	54.00	\$17.00	\$918.00		
		0001	0120	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$270.00	\$540.00		
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,550.00	\$15,100.00		
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	4.00	\$2,150.00	\$8,600.00		
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$221,000.33	\$0.00		
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$198,243.33	\$49,560.83		
		0001	0160	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	0.00	\$1,614.00	\$0.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	177,133.00	0.00	177,133.00	LF	0.00	\$0.24	\$0.00		
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,052.00	0.00	142,052.00	LF	0.00	\$0.23	\$0.00		
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,340.00	0.00	3,340.00	LF	0.00	\$0.81	\$0.00		
		0001	0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00		
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,414.00	0.00	16,414.00	SQYD	0.00	\$3.20	\$0.00		
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,685.40	0.00	2,685.40	STA	0.00	\$14.00	\$0.00		
		0010	0230	6061060	MGS GUARDRAIL	6,850.00	0.00	6,850.00	LF	3,975.00	\$32.50	\$129,187.50		
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00		
		0010	0250	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	3.00	\$1,614.00	\$4,842.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	0.00	21.00	EA	11.00	\$3,121.00	\$34,331.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,757.00	\$22,757.00		
		0001	5002	2159903	MISC.Modified shaping slopes class 3 for guardrail	0.00	1,680.00	1,680.00	LF	880.00	\$12.60	\$11,088.00		
		Project J9I3601 - Total Value Posted to Date as of Report Generated Date												\$326,446.33
		211119-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$326,446.33



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

Report Generated on April 27, 2022

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

Project: J913601

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/4/22	4/5/22	0.04	LS	I-55 NB @ bridge A 2459	80.781	Rt.			Removal of old guardrail @ bridge A2459 on the Rt.
			4/5/22	4/5/22	0.04	LS	I-55 NB @bridge A2459	80.781	Lt.			Removal of old guardrail @ bridge A2459 NB
0230	6061060	MGS GUARDRAIL	4/4/22	4/5/22	300.00	LF	I-55 NB @ bridge A2459	80.781	Rt.			NB @ bridge A2459
			4/5/22	4/5/22	412.50	LF	I-55 NB @ bridge A2459	80.781	Lt.			@bridge A2459 NB
0240	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	4/4/22	4/5/22	1.00	EA	I-55 NB @bridge A2459	80.781	Rt.			NB @ bridge A2459
			4/5/22	4/5/22	1.00	EA	I-55 NB @ bridge A2459	80.781	Lt.			NB @ bridge A2459
0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/4/22	4/5/22	1.00	EA	I-55 NB @ bridge A2459	80.781	Rt.			NB @ bridge A2459
			4/5/22	4/5/22	1.00	EA	I-55 NB @ bridge A2459	80.781	Lt.			NB @ bridge A2459
5002	2159903	MISC. SHAPING SLOPES	4/4/22	4/5/22	80.00	LF	I-55 NB @bridge A2459	80.781	Rt.			Grading for CWET @ bridge A2459 on the Rt.
			4/5/22	4/5/22	80.00	LF	I-55 NB @ bridge A2459	80.781	Lt.			NB @ bridge A2459

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913601	0080	March 29, 2022	892	CONST-7 72x36 18.00 RATE OUR WORK ZONE	129.303		Right NB	1.00	18			18
				GO20-2 48x24 8.00 END ROAD WORK	80.339		Right & Left SB	2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	129.520		Right & Left NB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	129.962		Rte 51 On Ramp NB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	138.05		Right & Left NB	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN	138.255		Right & Left NB	2.00	20			40
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	138.464		Right & Left NB	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS	138.464		Right & Left NB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	138.664		Right & Left NB	2.00	16			32
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	138.954		Right NB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	138.954		Left NB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	139.136		Right & Left NB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	139.136		Right & Left NB	2.00	12			24
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	141.094		Right NB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	141.236		Rte Z On Ramp NB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK	143.665		Right & Left NB	2.00	8			16
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	64.31		Right SB	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	64.459		Right & Left SB	2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	64.522		Right & Left SB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	66.102		SB On Ramp @ Ozora	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	66.214		Right & Left SB	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN	66.417		Right & Left SB	2.00	20			40
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	66.647		Right & Left SB	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS	66.647		Right & Left SB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	66.827		Right & Left SB	2.00	16			32
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	67.03		Right SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	67.03		Left SB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	67.255		Right & Left SB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	67.255		Right & Left SB	2.00	12			24
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	68.197		Right SB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	68.683		Rte Z On Ramp SB	1.00	16			16
				CONST-3A 60x48 20.00 FINE SIGN	68.907		Right & Left SB	2.00	20			40
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	69.112		Right & Left SB	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS	69.112		Right & Left SB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	69.130		Right & Left SB	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD	69.313		Right & Left SB	2.00	16			32
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)	69.526		Left SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	69.526		Right SB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	69.733		Right & Left SB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	69.733		Right & Left SB	2.00	12			24



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

Report Generated on April 27, 2022

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913601	0080	March 29, 2022	892	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		74.317	Rte M On Ramp SB	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		129.418	Right & Left NB	2.00	10			20
0080 - Total												892



Line Item Adjustments by Estimate

Apr 27, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3601	0080	CONSTRUCTION SIGNS	Material		1	Apr 4, 2022	SYSTEM	\$5,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$5,352.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0080 - Total							\$0.00	
	0090	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 4, 2022	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$1,170.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0090 - Total							\$0.00	
	0100	CHANNELIZER (TRIM LINE)	Material		1	Apr 4, 2022	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$2,200.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0100 - Total							\$0.00	
	0110	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 4, 2022	SYSTEM	\$918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$918.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0110 - Total							\$0.00	
	0120	FLASHING ARROW PANEL	Material		1	Apr 4, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$540.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0120 - Total							\$0.00	
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 4, 2022	SYSTEM	\$15,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$15,100.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0130 - Total							\$0.00	
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	Apr 4, 2022	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					1	Apr 4, 2022	SYSTEM	(\$8,600.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0140 - Total							\$0.00	
	0230	MGS GUARDRAIL	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$72,935.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					2	Apr 18, 2022	SYSTEM	(\$15,928.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Apr 27, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3601	0230	MGS GUARDRAIL	Construction Stockpile	- Total					(\$88,863.33)		
			Construction Stockpile - Total							(\$88,863.33)	
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$137,822.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$137,822.00			
			Construction Stockpile STMI - Total							\$137,822.00	
			0230 - Total							\$48,958.67	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$14,066.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Apr 18, 2022	SYSTEM	(\$2,813.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$16,880.00)			
			Construction Stockpile - Total							(\$16,880.00)	
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$16,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$16,880.00			
	Construction Stockpile STMI - Total							\$16,880.00			
	0240 - Total							\$0.00			
	0250	MGS END ANCHOR	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$2,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$2,850.00)		
			Construction Stockpile - Total							(\$2,850.00)	
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$11,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$11,115.00			
			Construction Stockpile STMI - Total							\$11,115.00	
	0250 - Total							\$8,265.00			
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Apr 18, 2022	SYSTEM	(\$4,333.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					(\$23,833.33)						
Construction Stockpile - Total							(\$23,833.33)				
Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$40,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$40,950.00						
Construction Stockpile STMI - Total							\$40,950.00				
0260 - Total							\$17,116.67				
J9I3601 - Total							\$74,340.34				
Overall - Total							\$74,340.34				