



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 3, 2022

Progress Estimate Number 5	Contract ID	220121-C03	Pay Period Start	May 16, 2022	Original Contract Amount	\$770,019.79
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	June 1, 2022	Net Change Order Amount	\$10,021.29
					Current Contract Amount	\$780,041.08

Approval Date		By User
June 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
June 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 6, 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
June 15, 2022	June 15, 2022		81.24%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	June 1, 2022	June 1, 2022	-5	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 1, 2022	March 1, 2022					
Open to Traffic Date							
Work Began Date	March 28, 2022	March 28, 2022					

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
220121-C03			
Total Posted Items Pay	\$172,605.50	\$461,126.75	\$633,732.25
Gross Item Adjustments	(\$34,363.40)	\$2,175.40	(\$32,188.00)
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:	\$138,242.10	\$463,302.15	\$601,544.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3484	0030	2031000	CLASS A EXCAVATION	CUYD	\$20.150	2,518	\$50,737.70
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.000	1,577	\$3,154.00
	0050	2142000	FURNISHING ROCK FILL	CUYD	\$56.000	977	\$54,712.00
	0060	2143000	PLACING ROCK FILL	CUYD	\$17.900	977	\$17,488.30
	0190	6181000	MOBILIZATION	LS	\$53,000.000	0.5	\$26,500.00
	0240	6240104A	SEPARATION GEOTEXTILE	SQYD	\$4.250	2,726	\$11,585.50
	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	SQYD	\$3.920	2,150	\$8,428.00
Project J4I3484 - Total							\$172,605.50
Overall - Total							\$172,605.50

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
J4I3484	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index	2,518	\$0.40	\$1,007.20



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 3, 2022

Progress Estimate Number 5	Contract ID	220121-C03	Pay Period Start	May 16, 2022	Original Contract Amount	\$770,019.79
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	June 1, 2022	Net Change Order Amount	\$10,021.29
					Current Contract Amount	\$780,041.08

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413484					Adjustment Type applied is FUEL			
	0050	FURNISHING ROCK FILL	Overrun			-325	\$56.00	(\$18,200.00)
	0050	FURNISHING ROCK FILL	Overrun			-109	\$56.00	(\$6,104.00)
	0060	PLACING ROCK FILL	Overrun			-325	\$17.90	(\$5,817.50)
	0060	PLACING ROCK FILL	Overrun			-109	\$17.90	(\$1,951.10)
	0240	SEPARATION GEOTEXTILE	Overrun			-776	\$4.25	(\$3,298.00)
Total								(\$34,363.40)



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

Report Generated on June 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413484	I-29-1(132)	Slope repair	I-35/ I-29	CLAY	ramp from Southbound I-29 to Northbound I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413484	Posted Item Pay	\$172,605.50	\$461,126.75	\$633,732.25
	Gross Item Adjustments	(\$34,363.40)	\$2,175.40	(\$32,188.00)
	Gross Item Pay	\$138,242.10	\$463,302.15	\$601,544.25
	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 June 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J4I3484, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, Minor Item.	Working on constructing a change order. vegaj1 6/3/22	vegaj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J4I3484, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.	Working on constructing a change order. vegaj1 6/3/22	vegaj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J4I3484, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6240104A, Minor Item.	Working on constructing a change order. vegaj1 6/3/22	vegaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 220121-C03, Inspector vegaj1, DWR Date 6/1/2022, DWR Status Draft.	No Remark was entered by Engineer	vegaj1	Acknowledged



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

Report Generated on June 7, 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)
220121-C03	J4I3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,380.00	\$6,380.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$9,410.00	\$4,234.50
		0001	0030	2031000	CLASS A EXCAVATION	11,848.00	0.00	11,848.00	CUYD	8,685.00	\$20.15	\$175,002.75
		0001	0040	2036000	COMPACTING EMBANKMENT	9,603.00	0.00	9,603.00	CUYD	3,110.00	\$2.00	\$6,220.00
		0001	0050	2142000	FURNISHING ROCK FILL	3,459.00	0.00	3,459.00	CUYD	3,893.00	\$56.00	\$218,008.00
		0001	0060	2143000	PLACING ROCK FILL	3,459.00	0.00	3,459.00	CUYD	3,893.00	\$17.90	\$69,684.70
		0001	0070	4010150	TYPE A2 SHOULDER	111.10	0.00	111.10	SQYD	0.00	\$96.00	\$0.00
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	91.00	0.00	91.00	CUYD	0.00	\$69.25	\$0.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	91.00	0.00	91.00	CUYD	0.00	\$26.00	\$0.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$90.10	\$0.00
		0001	0110	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13.80	0.00	13.80	TONS	0.00	\$251.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.30	0.00	83.30	SQYD	0.00	\$30.15	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	300.00	163.90	463.90	SQFT	463.90	\$7.00	\$3,247.30
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	0.00	976.00	LF	976.00	\$24.00	\$23,424.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,076.00	0.00	1,076.00	LF	0.00	\$0.72	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	2,152.00	0.00	2,152.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,076.00	99.00	1,175.00	LF	1,175.00	\$1.50	\$1,762.50
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	174.00	0.00	174.00	SQYD	0.00	\$8.30	\$0.00
		0001	0240	6240104A	SEPARATION GEOTEXTILE	7,436.00	0.00	7,436.00	SQYD	8,212.00	\$4.25	\$34,901.00
		0001	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	13,633.30	0.00	13,633.30	SQYD	5,375.00	\$3.92	\$21,070.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,900.00	\$2,450.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$1,480.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	12.00	198.00	210.00	LF	210.00	\$21.00	\$4,410.00
		0001	0290	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$107.00	\$0.00
		0001	0300	8064140	TYPE 3B EROSION CONTROL BLANKET	4,162.00	0.00	4,162.00	SQYD	0.00	\$1.59	\$0.00
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$35.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,450.00	\$0.00
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	0.00	\$40.00	\$0.00
		0040	0350	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$50.00	\$0.00
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	\$210.00	\$630.00
		0001	5002	6161025	CHANNELIZER (TRIM LINE)	0.00	110.00	110.00	EA	110.00	\$21.00	\$2,310.00
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$525.00	\$525.00
		0001	5004	6122020	REPLACEMENT SAND BARREL	0.00	3.00	3.00	EA	3.00	\$367.50	\$1,102.50
Project J4I3484 - Total Value Posted to Date as of Report Generated Date												\$633,732.25
220121-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$633,732.25



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

Report Generated on June 7, 2022

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

Project: J413484

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
0030	2031000	CLASS A EXCAVATION	5/31/22	6/1/22	2,518.00	CUYD	Section two & three from approximately station 4+75 to station 2+50.	Station 4+75		Station 2+50		
0040	2036000	COMPACTING EMBANKMENT	5/19/22	6/1/22	1,577.00	CUYD	Section two from approximately station 4+75 to 3+75.	Station 4+75		Station 3+75		
0050	2142000	FURNISHING ROCK FILL	5/17/22	6/1/22	325.00	CUYD	This work is taken place for section 2 which is approximately from station 4+76.55 to station 3+50.	Station 4+76.55		3+64.70		
			5/31/22	6/1/22	652.00	CUYD	Section 3 from approximately station 3+75 to station 2+50.	Station 3+75		Station 2+50		
0060	2143000	PLACING ROCK FILL	5/17/22	6/1/22	325.00	CUYD	This work is taken place for section 2 which is approximately from station 4+76.55 to station 3+50.	Station 4+76.55		Station 3+46.70		
			5/31/22	6/1/22	652.00	CUYD	Section 3 from approximately station 3+75 to station 2+50.	Station 3+75		Station 2+50		
0190	6181000	MOBILIZATION	5/31/22	6/1/22	0.50	LS	Entire planned project from station 2+50 to station 6+00.	Station 2+50		Station 6+00		Per Section 618.2.2 in the Missouri Standard Specifications For Highway Construction.
0240	6240104A	SEPARATION GEOTEXTILE	5/21/22	6/1/22	1,801.00	SQYD	Section 2 approximately from station 4+75 to 3+75 and section 3 approximately from station 3+75 to 2+50.	Station 4+75		Station 2+50		
			5/31/22	6/1/22	925.00	SQYD	Section 2 & 3 from approximately station 4+75 to station 2+50.	Station 4+75		Station 2+50		
0250	6249905	MISC. GEOTEXTILE	5/21/22	6/1/22	2,150.00	SQYD	Section 2 approximately from 4+75 to station 3+75 to the end of section 3 approximately from station 3+75 to station 2+50.	Station 4+75		Station 2+50		

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

No Data Available



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413484	0030	CLASS A EXCAVATION	Price FUEL		2	Apr 18, 2022	SYSTEM	\$441.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	May 3, 2022	SYSTEM	\$207.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	May 17, 2022	SYSTEM	\$1,526.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jun 3, 2022	SYSTEM	\$1,007.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$3,182.60	
					Price FUEL - Total						\$3,182.60	
0030 - Total								\$3,182.60				
J413484	0040	COMPACTING EMBANKMENT	Material		4	May 17, 2022	SYSTEM	\$3,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 17, 2022	SYSTEM	(\$3,066.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
0040 - Total								\$0.00				
J413484	0050	FURNISHING ROCK FILL	Material		3	May 3, 2022	SYSTEM	\$110,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 3, 2022	SYSTEM	(\$110,488.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$24,304.00)		
					Overrun - Total					(\$24,304.00)		
0050 - Total								(\$24,304.00)				
J413484	0060	PLACING ROCK FILL	Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$7,768.60)				
								Overrun - Total			(\$7,768.60)	
								Overrun - Total			(\$7,768.60)	
0060 - Total								(\$7,768.60)				
J413484	0140	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$1,147.30)				
					2	Apr 18, 2022	SYSTEM	\$1,147.30		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
0140 - Total								\$0.00				
J413484	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2022	SYSTEM	\$170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Apr 5, 2022	SYSTEM	(\$170.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
0150 - Total								\$0.00				
J413484	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 5, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Apr 5, 2022	SYSTEM	(\$3,200.00)				
					- Total					\$0.00		
	Material - Total					\$0.00						



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413484	0170 - Total								\$0.00					
	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Apr 5, 2022	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Apr 5, 2022	SYSTEM	(\$23,424.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0180 - Total								\$0.00					
	0220	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$148.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).					
					2	Apr 18, 2022	SYSTEM	\$148.50						
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0220 - Total								\$0.00					
	0240	SEPARATION GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$13,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 3, 2022	SYSTEM	(\$13,209.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	5	Jun 3, 2022		SYSTEM	(\$3,298.00)			
							Overrun - Total							
	Overrun - Total								(\$3,298.00)					
	0240 - Total								(\$3,298.00)					
	0250	MISC. GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	May 3, 2022	SYSTEM	(\$5,880.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0250 - Total								\$0.00					
	0280	ALTERNATE DITCH CHECK	Material		4	May 17, 2022	SYSTEM	\$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	May 17, 2022	SYSTEM	(\$4,410.00)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0280 - Total								\$0.00					
	5002	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$420.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).					
2					Apr 18, 2022	SYSTEM	\$420.00							
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
5002 - Total								\$0.00						
5004	REPLACEMENT SAND BARREL	Material		4	May 17, 2022	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				4	May 17, 2022	SYSTEM	(\$1,102.50)							
				- Total								\$0.00		



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413484	5004	REPLACEMENT SAND BARREL	Material - Total						\$0.00	
	5004 - Total							\$0.00		
J413484 - Total								(\$32,188.00)		
Overall - Total								(\$32,188.00)		