



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 3	Contract ID 220218-H02 Prime Contractor Apex Paving Co.	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$1,636,469.91 Net Change Order Amount \$0.00 Current Contract Amount \$1,636,469.91
--------------------------------------	--	--	--

Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 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
October 31, 2022	October 31, 2022		84.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220218-H02			
Total Posted Items Pay	\$778,391.13	\$607,267.11	\$1,385,658.24
Gross Item Adjustments	\$126,965.28	\$123,544.99	\$250,510.27
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:	\$905,356.41	\$730,812.10	\$1,636,168.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3476	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.490	10,973.62	\$696,715.13
	0070	4071005	TACK COAT	GAL	\$2.350	6,680	\$15,698.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	663	\$3,978.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0130	6181000	MOBILIZATION	LS	\$59,000.000	1	\$59,000.00
Project J9S3476 - Total							\$778,391.13
Overall - Total							\$778,391.13

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
J9S3476	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,665.34	\$3.09	\$5,141.90
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,186.36	\$3.09	\$3,663.01



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 3		Contract ID 220218-H02	Pay Period Start August 16, 2022	Original Contract Amount \$1,636,469.91				
		Prime Contractor Apex Paving Co.	Pay Period End September 1, 2022	Net Change Order Amount \$0.00				
				Current Contract Amount \$1,636,469.91				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3476	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,857.52	\$3.09	\$5,735.28
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,347.98	\$3.09	\$7,249.62
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,626.98	\$3.09	\$5,023.46
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,012.65	\$3.09	\$3,126.66
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,276.79	\$3.09	\$3,942.22
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-278.07	\$66.58	(\$18,513.23)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	278.07	\$66.58	\$18,513.23
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for 8/16-9/1			\$93,083.13
Total								\$126,965.28



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3476	FAS S704(26)	Resurface	P	VARIOUS	from MO 25 to MO 91

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3476	Posted Item Pay	\$778,391.13	\$607,267.11	\$1,385,658.24
	Gross Item Adjustments	\$126,965.28	\$123,544.99	\$250,510.27
	Gross Item Pay	\$905,356.41	\$730,812.10	\$1,636,168.51
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	testing completed, waiting on entry	collie1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-H02, Contract Project J9S3476, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	testing completed, waiting on entry	collie1	Overridden



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

Report Generated on September 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)
220218-H02	J9S3476	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	16.90	0.00	16.90	STA	16.90	\$873.58	\$14,763.50
		0001	0030	3049910	MISC.PERM AGG EDGE TREATMENT	1,827.30	0.00	1,827.30	TONS	0.00	\$33.49	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	310.00	0.00	310.00	TONS	0.00	\$33.04	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,887.00	0.00	2,887.00	TONS	2,427.44	\$63.63	\$154,458.01
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,088.50	0.00	17,088.50	TONS	17,366.57	\$63.49	\$1,102,603.53
		0001	0070	4071005	TACK COAT	21,553.00	0.00	21,553.00	GAL	11,326.00	\$2.35	\$26,616.10
		0001	0080	4134000	BITUMINOUS FOG SEAL	4,069.00	0.00	4,069.00	GAL	0.00	\$2.90	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,626.00	0.00	1,626.00	SQFT	727.00	\$6.00	\$4,362.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	3,640.00	0.00	3,640.00	LF	0.00	\$0.87	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	41.00	0.00	41.00	LF	0.00	\$18.00	\$0.00
		0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,438.00	0.00	130,438.00	LF	0.00	\$0.10	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,232.00	0.00	65,232.00	LF	0.00	\$0.10	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,305.00	0.00	2,305.00	SQYD	1,327.70	\$11.52	\$15,295.10
		0001	0195	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,850.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	72.00	\$15.00	\$1,080.00
		0001	0220	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$1.00	\$0.00
		0001	0230	8061019	SILT FENCE	1,600.00	0.00	1,600.00	LF	1,600.00	\$2.80	\$4,480.00
		0010	0240	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$40.00	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,300.00	\$0.00
		0010	0270	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$32,000.00	\$0.00
		0040	0280	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$8.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	0.00	\$24.00	\$0.00
		0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$45.00	\$0.00
		0040	0310	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00
		0040	0320	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$60.00	\$0.00
		0040	0330	9035004A	SH-FLAT SHEET	28.00	0.00	28.00	SQFT	0.00	\$30.00	\$0.00
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$32.00	\$0.00
Project J9S3476 - Total Value Posted to Date as of Report Generated Date											\$1,385,658.24	
220218-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,385,658.24	



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

Report Generated on September 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: J9S3476

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				
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/17/22	9/1/22	1,665.34	TONS	NBL LM 6.659 to LM 2.726									
			8/18/22	9/1/22	29.16	TONS	SBL LM 2.600 to LM 2.548									
			9/1/22	9/1/22	1,157.20	TONS	NBL LM 2.725 to LM 0.000									
			8/19/22	9/1/22	1,857.52	TONS	NBL 8.204 to 3.772									
			8/20/22	9/1/22	2,347.98	TONS	SBL 8.585 to 2.846									
			8/22/22	9/1/22	411.75	TONS	NBL 3.602 to 2.328									
				9/1/22	1,215.23	TONS	SBL 2.548 - 0.000									
			8/23/22	9/1/22	19.97	TONS	CR 274									
				9/1/22	31.60	TONS	SBL 3.607 to 3.602 RR									
			9/1/22	76.96	TONS	NBL 3.772 to 3.602 RR										
			9/1/22	884.12	TONS	2.328 to 0.000										
			8/24/22	9/1/22	1,276.79	TONS	SBL 2.846 to 0.000									
			0070	4071005	TACK COAT	8/17/22	9/1/22	968.00	GAL	NBL LM 6.659 to LM 2.726						
						8/18/22	9/1/22	1,210.00	GAL	NBL 2.725 to 0.000 and SBL 2.6 to 2.548						
8/19/22	9/1/22	1,162.00				GAL	NBL 8.204 to 3.772									
8/20/22	9/1/22	1,210.00				GAL	SBL 8.585 to 2.846									
8/22/22	9/1/22	968.00				GAL	SBL 2.548 to 0.000 & NBL 3.602 to 2.328									
8/23/22	9/1/22	581.00				GAL	CR 274, SBL RR 3.607 to 3.602, NBL RR 3.772 to 3.602, NBL 2.328 to 0.000									
	8/24/22	9/1/22				581.00	GAL	SBL 2.846 to 0.000								
0100	6161005	CONSTRUCTION SIGNS	8/25/22	9/1/22	4.50	SQFT	pilot car follow me									
			9/1/22	15.00	SQFT	pilot car in use wait and follow - portable x's 10										
			9/1/22	16.00	SQFT	LT End Road Work LM 0.046										
				RT End Road Work LM 12.329												
			9/1/22	16.00	SQFT	RT Rate our Workzone LM 0.046,										
						LT Rate our Workzone LM 12.329										
			9/1/22	20.00	SQFT	RT Road Work next 14 Miles LM 0.161										
						LT Road Work next 14 Miles LM 12.226										
			9/1/22	24.00	SQFT	RT Work zone no phone zone LM 0.255										
						LT Work zone no phone zone LM 12.125										
			9/1/22	64.00	SQFT	Uneven Lanes - portable x's 4										
			9/1/22	80.00	SQFT	Flagger Symbol w/ flags - portable x's 5										
9/1/22	80.00	SQFT	One Lane Road Ahead - portable x's 5													
9/1/22	80.00	SQFT	Road work ahead - portable x's 5													
9/1/22	87.50	SQFT	pilot car in use wait and follow - portable x's 10													
9/1/22	176.00	SQFT	No Center Line- RT LM 0.358 RT LM 2.368 LT LM 2.368 RT LM 4.371 LT LM 4.371 RT LM 6.36 LT LM 6.36 LT LM 8.857 RT LM 11.057 LT LM 11.057 LT LM 12.032													
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/25/22	9/1/22	2.00	EA	located at log mile 3.337 and 3.000									
0130	6181000	MOBILIZATION	8/25/22	9/1/22	1.00	LS	first - fourth payments									

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



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3476	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Aug 16, 2022	collie1	\$16,367.01	AC index price adjustment: \$16,367.01			
				ACAD - Total							\$16,367.01	
				FUEL	2	Aug 16, 2022	collie1	\$7,494.96	Fuel Index price adjustment: \$7,494.96			
					2	Aug 16, 2022	collie1	(\$7,492.75)	Fuel index price adjustment miscalculated in AASHTOWare: -\$7,492.75			
				FUEL - Total							\$2.21	
				Other Item Adjustment - Total							\$16,369.22	
				Price FUEL	2	Aug 16, 2022	SYSTEM	\$7,492.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$7,492.75	
				Price FUEL - Total							\$7,492.75	
				0050 - Total							\$23,861.97	
				0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Aug 16, 2022	SYSTEM	\$24,948.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								2	Aug 16, 2022	SYSTEM	(\$24,948.40)	
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	ACAD	2				Aug 16, 2022	collie1	\$54,228.20	AC index price adjustment: \$54,228.20		
			3				Sep 1, 2022	collie1	\$93,083.13	Asphalt Cement Price Adjustment for 8/16-9/1		
		ACAD - Total							\$147,311.33			
	Other Item Adjustment - Total							\$147,311.33				
	Overrun	Overrun	3				Sep 1, 2022	SYSTEM	(\$18,513.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			3				Sep 1, 2022	SYSTEM	\$18,513.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
		Overrun - Total							\$0.00			
	Overrun - Total							\$0.00				
	Price FUEL		2				Aug 16, 2022	SYSTEM	\$19,738.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			3				Sep 1, 2022	SYSTEM	\$5,141.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			3				Sep 1, 2022	SYSTEM	\$28,740.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$53,621.03					
Price FUEL - Total							\$53,621.03					
0060 - Total							\$200,932.36					
0070	TACK COAT	Material		2	Aug 16, 2022	SYSTEM	\$10,918.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Aug 16, 2022	SYSTEM	(\$10,918.10)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	2	Aug 16, 2022	collie1	(\$5,459.05)	50% payment withheld until receipt of tack certifications			
				MDPA - Total							(\$5,459.05)	
Other Item Adjustment - Total							(\$5,459.05)					
0070 - Total							(\$5,459.05)					
0100	CONSTRUCTION SIGNS	Material		2	Aug 16, 2022	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				2	Aug 16, 2022	SYSTEM	(\$384.00)					



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3476	0100	CONSTRUCTION SIGNS	Material			2022						
			- Total							\$0.00		
			Material - Total							\$0.00		
	0100 - Total								\$0.00			
	0210	ROCK DITCH CHECK	Material			2	Aug 16, 2022	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						2	Aug 16, 2022	SYSTEM	(\$1,080.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0210 - Total								\$0.00			
	0230	SILT FENCE	Material			2	Aug 16, 2022	SYSTEM	\$4,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						2	Aug 16, 2022	SYSTEM	(\$4,480.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total								\$0.00			
	0240	MGS GUARDRAIL	Construction Stockpile STMI			1	May 16, 2022	SYSTEM	\$505.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$505.25	
				Construction Stockpile STMI - Total							\$505.25	
	0240 - Total								\$505.25			
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	May 16, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$6,300.00	
				Construction Stockpile STMI - Total							\$6,300.00	
	0250 - Total								\$6,300.00			
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	May 16, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$5,850.00	
				Construction Stockpile STMI - Total							\$5,850.00	
0260 - Total								\$5,850.00				
0270	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	May 16, 2022	SYSTEM	\$18,519.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$18,519.74		
			Construction Stockpile STMI - Total							\$18,519.74		
0270 - Total								\$18,519.74				
J9S3476 - Total								\$250,510.27				
Overall - Total								\$250,510.27				