



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 15, 2023

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 220318-A02 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> March 15, 2023	<b>Original Contract Amount</b> \$1,466,527.38 <b>Net Change Order Amount</b> (\$2,509.85) <b>Current Contract Amount</b> \$1,464,017.53
---------------------------------------	---	---	--

Approval Date	By User
March 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
March 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
March 17, 2023	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
May 1, 2023	May 1, 2023		73.00%

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 for J1S3207	August 6, 2022	August 6, 2022	Milestone Complete	
Awarded Date	April 6, 2022	April 6, 2022					
Letting Date	March 18, 2022	March 18, 2022					
Notice to Proceed Date	May 4, 2022	May 4, 2022					
Open to Traffic Date	August 17, 2022	August 17, 2022					
Work Began Date	May 4, 2022	May 4, 2022					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
220318-A02			
Total Posted Items Pay	\$25,162.08	\$1,043,643.68	\$1,068,805.76
Gross Item Adjustments	\$0.00	\$59,554.95	\$59,554.95
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
		\$1,103,198.63	\$1,128,360.71
<b>Contract Total Payable This Estimate:</b>	<b>\$25,162.08</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3208	0660	2061000	CLASS 1 EXCAVATION	CUYD	\$12.070	90	\$1,086.30
	0710	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$940.460	25.6	\$24,075.78
<b>Project J1S3208 - Total</b>							<b>\$25,162.08</b>
<b>Overall - Total</b>							<b>\$25,162.08</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3207	FAS S101(81)	Bridge replacement	E	CARROLL	bridge replacement over Turkey Creek 0.8 mile east of Rte. D near Norborne
J1S3208	FAS S101(80)	Alternate bridge replacement	E	CARROLL	bridge replacement over Lost Creek 0.9 mile east of Rte. OO near Carrollton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3207	<b>Posted Item Pay</b>	\$0.00	\$991,456.54	\$991,456.54
	<b>Gross Item Adjustments</b>	\$0.00	\$401.44	\$401.44
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$991,857.98</b>	<b>\$991,857.98</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1S3208	<b>Posted Item Pay</b>	\$25,162.08	\$52,187.14	\$77,349.22
	<b>Gross Item Adjustments</b>	\$0.00	\$59,153.51	\$59,153.51
	<b>Gross Item Pay</b>	<b>\$25,162.08</b>	<b>\$111,340.65</b>	<b>\$136,502.73</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 18, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220318-A02, Contract Project J1S3208, Project Item Line Number 0690, Contract Line Item Number 0690, Item 7021212, Minor Item.	Waiting on Change Order approval.	frandt1	Acknowledged



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

Report Generated on March 18, 2023

**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)
220318-A02	J1S3207	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$213.49	\$213.49
		0001	0020	2031000	CLASS A EXCAVATION	121.00	0.00	121.00	CUYD	121.00	\$10.30	\$1,246.30
		0001	0030	2035500	EMBANKMENT IN PLACE	767.00	0.00	767.00	CUYD	767.00	\$4.07	\$3,121.69
		0001	0040	2036000	COMPACTING EMBANKMENT	45.00	0.00	45.00	CUYD	45.00	\$23.15	\$1,041.75
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,056.00	0.00	1,056.00	SQYD	1,056.00	\$6.99	\$7,381.44
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	709.00	0.00	709.00	TONS	128.00	\$39.76	\$5,089.28
		0001	0070	4019905	MISC.Optional Pavement	1,056.00	0.00	1,056.00	SQYD	1,056.00	\$119.15	\$125,822.40
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	333.00	-70.00	263.00	CUYD	263.00	\$45.96	\$12,087.48
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	333.00	-70.00	263.00	CUYD	263.00	\$11.41	\$3,000.83
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$904.84	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	170.00	0.00	170.00	SQFT	170.00	\$13.09	\$2,225.30
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$71.60	\$429.60
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$139.59	\$1,675.08
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$45,925.50	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	690.00	690.00	1,380.00	LF	1,380.00	\$2.34	\$3,229.20
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	499.00	-285.00	214.00	SQYD	0.00	\$2.34	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,673.34	\$5,673.34
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,673.34	\$5,673.34
		0001	0190	8061005	ROCK DITCH CHECK	40.00	-25.00	15.00	LF	15.00	\$9.81	\$147.15
		0001	0200	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$21.45	\$0.00
		0001	0210	8061019	SILT FENCE	977.00	23.00	1,000.00	LF	977.00	\$3.43	\$3,351.11
		0001	0220	8061050	TYPE C BERM	180.00	-100.00	80.00	LF	80.00	\$7.53	\$602.40
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	124.00	0.00	124.00	LF	124.00	\$36.44	\$4,518.56
		0040	0240	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$62.07	\$2,234.52
		0070	0250	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$22.87	\$914.80
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$32,995.98	\$32,995.98
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$173.53	\$18,741.24
		0070	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	820.00	23.00	843.00	LF	843.00	\$89.52	\$75,465.36
		0070	0290	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	996.00	9.00	1,005.00	LF	1,005.00	\$106.89	\$107,424.45
		0070	0300	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$140.25	\$3,085.50
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.90	0.00	54.90	CUYD	54.90	\$645.34	\$35,429.17
		0070	0320	7034216	TYPE H BARRIER	397.00	0.00	397.00	LF	397.00	\$107.29	\$42,594.13
		0070	0330	7034222	SLAB ON CONCRETE BEAM	538.00	0.00	538.00	SQYD	538.00	\$261.99	\$140,950.62
		0070	0340	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	536.00	0.00	536.00	LF	536.00	\$511.53	\$274,180.08
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	3,900.00	253.00	4,153.00	LB	4,153.00	\$2.24	\$9,302.72
		0070	0360	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$340.99	\$5,455.84
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,060.96	\$4,121.92
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	3.00	\$512.14	\$1,536.42
		0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$315.79	\$3,789.48
		0070	0400	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	3.00	0.00	3.00	EA	3.00	\$259.69	\$779.07
		0001	780	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$21,998.00	\$21,998.00
		0001	790	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,927.50	\$23,927.50
<b>Project J1S3207 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$991,456.54</b>
J1S3208	0001	0410	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,361.09	\$0.00	
		0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$273.77	\$273.77	



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

Report Generated on March 18, 2023

**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)
220318-A02	J1S3208	0001	0430	2031000	CLASS A EXCAVATION	225.00	0.00	225.00	CUYD	0.00	\$9.09	\$0.00
		0001	0440	2035500	EMBANKMENT IN PLACE	73.00	0.00	73.00	CUYD	0.00	\$6.13	\$0.00
		0001	0450	2036000	COMPACTING EMBANKMENT	100.00	0.00	100.00	CUYD	0.00	\$13.99	\$0.00
		0001	0460	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	229.00	0.00	229.00	SQYD	0.00	\$7.72	\$0.00
		0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	131.00	0.00	131.00	TONS	0.00	\$37.22	\$0.00
		0001	0480	4019905	MISC.OPTIONAL PAVEMENT	229.00	0.00	229.00	SQYD	0.00	\$157.08	\$0.00
		0001	0490	6113020	FURNISHING TYPE 2 ROCK BLANKET	179.00	0.00	179.00	CUYD	0.00	\$44.54	\$0.00
		0001	0500	6113040	PLACING TYPE 2 ROCK BLANKET	179.00	0.00	179.00	CUYD	0.00	\$13.58	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,185.34	\$0.00
		0001	0520	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	157.00	\$13.15	\$2,064.55
		0001	0530	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$82.16	\$328.64
		0001	0540	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$141.70	\$1,417.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,106.40	\$10,026.60
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	218.00	0.00	218.00	LF	0.00	\$2.53	\$0.00
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	499.00	0.00	499.00	SQYD	0.00	\$2.34	\$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,175.68	\$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,736.68	\$0.00
		0001	0600	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$10.98	\$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$24.51	\$0.00
		0001	0620	8061019	SILT FENCE	285.00	0.00	285.00	LF	0.00	\$3.37	\$0.00
		0001	0630	8061050	TYPE C BERM	180.00	0.00	180.00	LF	0.00	\$7.19	\$0.00
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	124.00	0.00	124.00	LF	0.00	\$36.44	\$0.00
		0040	0650	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$62.07	\$0.00
		0070	0660	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$12.07	\$1,086.30
		0070	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$18,791.05	\$18,791.05
		0070	0680	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$196.14	\$0.00
		0070	0690	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	368.00	0.00	368.00	LF	429.00	\$40.77	\$17,490.33
		0070	0700	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$224.40	\$1,795.20
		0070	0710	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.60	0.00	25.60	CUYD	25.60	\$940.46	\$24,075.78
		0070	0720	7034213	SLAB ON CONCRETE I-GIRDER	230.00	0.00	230.00	SQYD	0.00	\$432.13	\$0.00
		0070	0730	7034216	TYPE H BARRIER	205.00	0.00	205.00	LF	0.00	\$137.02	\$0.00
		0070	0740	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	229.00	0.00	229.00	LF	0.00	\$434.85	\$0.00
		0070	0750	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$409.43	\$0.00
		0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,968.91	\$0.00
		0070	0770	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$310.18	\$0.00
Project J1S3208 - Total Value Posted to Date as of Report Generated Date											\$77,349.22	
220318-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,068,805.75	



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

Report Generated on March 18, 2023

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

Project: J1S3208

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
0660	2061000	CLASS 1 EXCAVATION	3/15/23	3/15/23	90.00	CUYD	End Bent 1 and 2	5.710		5.751		Payment is being made for the Class 1 Excavation performed on the project.
0710	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	3/7/23	3/14/23	25.60	CUYD	End Bents 1 and 2	5.710		5.751		Payment is being made for the concrete placement on End Bents 1 and 2 of the project.

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

No Data Available



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220318-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3207	0020	CLASS A EXCAVATION	Price FUEL		8	Sep 2, 2022	SYSTEM	\$21.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$21.54	
			Price FUEL - Total						\$21.54	
	<b>0020 - Total</b>								\$21.54	
	0030	EMBANKMENT IN PLACE	Price FUEL		8	Sep 2, 2022	SYSTEM	\$238.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$238.92	
			Price FUEL - Total						\$238.92	
			<b>0030 - Total</b>							
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Aug 16, 2022	SYSTEM	(\$7,381.44)		
			- Total						(\$7,381.44)	
Material - Total							(\$7,381.44)			
MaterialCredit				8	Sep 2, 2022	SYSTEM	\$7,381.44			
- Total							\$7,381.44			
MaterialCredit - Total							\$7,381.44			
Price FUEL				7	Aug 16, 2022	SYSTEM	\$140.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$140.98			
Price FUEL - Total							\$140.98			
<b>0050 - Total</b>								\$140.98		
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Sep 16, 2022	SYSTEM	(\$5,089.28)			
		- Total						(\$5,089.28)		
		Material - Total						(\$5,089.28)		
		MaterialCredit		10	Oct 17, 2022	SYSTEM	\$5,089.28			
		- Total						\$5,089.28		
		MaterialCredit - Total						\$5,089.28		
<b>0060 - Total</b>								\$0.00		
0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	8	Sep 2, 2022	SYSTEM	(\$1,614.60)			
				10	Oct 17, 2022	SYSTEM	\$1,614.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.34000 - 2.34000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
		<b>0150 - Total</b>								\$0.00
0210	SILT FENCE	Material		1	May 16, 2022	SYSTEM	(\$3,351.11)			
		- Total						(\$3,351.11)		
		Material - Total						(\$3,351.11)		
		MaterialCredit		2	Jun 2, 2022	SYSTEM	\$3,351.11			
		- Total						\$3,351.11		
		MaterialCredit - Total						\$3,351.11		
<b>0210 - Total</b>								\$0.00		
0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	2	Jun 2, 2022	SYSTEM	(\$2,058.96)			
				4	Jun 30, 2022	SYSTEM	\$2,058.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.52000 - 89.52000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
<b>0280 - Total</b>								\$0.00		



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220318-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J1S3207	0290	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	2	Jun 2, 2022	SYSTEM	(\$962.01)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.89000 - 106.89000, 'is applied (if non-zero).									
					4	Jun 30, 2022	SYSTEM	\$962.01										
	<b>Overrun - Total</b>								\$0.00									
	<b>Overrun - Total</b>								\$0.00									
	<b>0290 - Total</b>								\$0.00									
	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material			3	Jun 16, 2022	SYSTEM	(\$35,429.17)									
						<b>- Total</b>								(\$35,429.17)				
						<b>Material - Total</b>								(\$35,429.17)				
						MaterialCredit				4	Jun 30, 2022	SYSTEM	\$35,429.17					
														<b>- Total</b>				
						<b>MaterialCredit - Total</b>								\$35,429.17				
	<b>0310 - Total</b>								\$0.00									
	0320	TYPE H BARRIER	Material			7	Aug 16, 2022	SYSTEM	(\$42,594.13)									
						8	Sep 2, 2022	SYSTEM	(\$42,594.13)									
						<b>- Total</b>								(\$85,188.26)				
						<b>Material - Total</b>								(\$85,188.26)				
						MaterialCredit				8	Sep 2, 2022	SYSTEM	\$42,594.13					
														9	Sep 16, 2022	SYSTEM	\$42,594.13	
						<b>- Total</b>								\$85,188.26				
						<b>MaterialCredit - Total</b>								\$85,188.26				
<b>0320 - Total</b>								\$0.00										
<b>J1S3207 - Total</b>								\$401.44										
J1S3208	0690	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	13	Mar 2, 2023	SYSTEM	(\$2,486.97)										
									<b>Overrun - Total</b>								(\$2,486.97)	
									<b>Overrun - Total</b>								(\$2,486.97)	
	<b>0690 - Total</b>								(\$2,486.97)									
	0740	TYPE 4 (45 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile STMI			5	Jul 19, 2022	SYSTEM	\$54,840.48	Payment Estimate Item Adjustment generated Stockpile Transaction								
										<b>- Total</b>								\$54,840.48
										<b>Construction Stockpile STMI - Total</b>								\$54,840.48
	<b>0740 - Total</b>								\$54,840.48									
	0750	SLAB DRAIN	Construction Stockpile STMA			5	Jul 19, 2022	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
										<b>- Total</b>								\$4,160.00
										<b>Construction Stockpile STMA - Total</b>								\$4,160.00
	<b>0750 - Total</b>								\$4,160.00									
	0760	VERTICAL DRAIN AT END BENTS	Construction Stockpile STMA			5	Jul 19, 2022	SYSTEM	\$2,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
										<b>- Total</b>								\$2,640.00
<b>Construction Stockpile STMA - Total</b>										\$2,640.00								
<b>0760 - Total</b>								\$2,640.00										
<b>J1S3208 - Total</b>								\$59,153.51										
<b>Overall - Total</b>								\$59,554.95										