



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220318-A03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$657,834.35 <b>Net Change Order Amount</b> (\$659.71) <b>Current Contract Amount</b> \$657,174.64
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<b>Approval Date</b>		<b>By User</b>
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2022	December 1, 2022		101.06%

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	August 11, 2022	August 11, 2022	8	
Awarded Date	April 6, 2022	April 6, 2022					
Letting Date	March 18, 2022	March 18, 2022					
Notice to Proceed Date	May 10, 2022	May 10, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220318-A03			
Total Posted Items Pay	\$110,832.01	\$553,293.25	\$664,125.26
Gross Item Adjustments	(\$24,621.19)	(\$1,364.95)	(\$25,986.14)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$86,210.82</b>	\$551,928.30	\$638,139.12

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3458	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$7.340	450	\$3,303.00
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$258.920	146	\$37,802.32
	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$196.410	250	\$49,102.50
	0120	4071005	TACK COAT	GAL	\$15.820	156	\$2,467.92
	0140	6054020	OUTLET PIPES AND SPLASH PADS	EA	\$4,735.630	1	\$4,735.63
	0160	6116010A	SLOPE PROTECTION	SQYD	\$203.130	4	\$812.52
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.460	1,262	\$1,842.52
	0270	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$684.080	1	\$684.08
	0290	8061004	SEDIMENT TRAP ROCK	CUYD	\$79.890	4	\$319.56
	0300	8061005	ROCK DITCH CHECK	LF	\$9.320	20	\$186.40
	5002	2029910	MISC.Type 2 Rock Blanket	TONS	\$36.520	178	\$6,500.56
	5003	2029907	MISC.Type 2 Rock Ditch Liner	CUYD	\$51.250	60	\$3,075.00
<b>Project J1S3458 - Total</b>							<b>\$110,832.01</b>
<b>Overall - Total</b>							<b>\$110,832.01</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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

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Pay Estimate Created Date: August 2, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220318-A03 <b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$657,834.35 <b>Net Change Order Amount</b> (\$659.71) <b>Current Contract Amount</b> \$657,174.64
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<b>Line Item Adjustments This Estimate</b>								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3458	0040	COMPACTING EMBANKMENT	Material			-450	\$7.34	(\$3,303.00)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	146	\$4.71	\$688.30
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-70	\$263.63	(\$18,454.41)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	242	\$4.71	\$1,140.66
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	8	\$4.71	\$37.71
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.4	\$201.12	(\$80.45)
	0120	TACK COAT	Overrun			-116	\$15.82	(\$1,835.12)
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit			250	\$19.43	\$4,857.50
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-250	\$19.43	(\$4,857.50)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-666	\$1.46	(\$972.36)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,262	\$1.46	(\$1,842.52)
<b>Total</b>								<b>(\$24,621.19)</b>



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3458	FAS-S102(058)	Slide repair	Z	CARROLL	0.1 mile south of Rte. C

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3458	<b>Posted Item Pay</b>	\$110,832.01	\$553,293.25	\$664,125.26
	<b>Gross Item Adjustments</b>	(\$24,621.19)	(\$1,364.95)	(\$25,986.14)
	<b>Gross Item Pay</b>	<b>\$86,210.82</b>	<b>\$551,928.30</b>	<b>\$638,139.12</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 August 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3458, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on contractor CRE20	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3458, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	waiting on certification from contractor	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3458, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	waiting on certification from contractor	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3458, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	waiting on certification from contractor	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A03, Contract Project J1S3458, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4013000, Minor Item.	waiting on change order 0004	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A03, Contract Project J1S3458, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	waiting on change order 0004	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A03, Contract Project J1S3458, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	waiting on change order 0004	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A03, Contract Project J1S3458, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206001C, Minor Item.	waiting on change order 0004	summec1	Acknowledged



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

Report Generated on August 4, 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)
220318-A03	J1S3458	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,498.60	\$3,498.60
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,984.72	\$2,984.72
		0001	0030	2031000	CLASS A EXCAVATION	9,680.00	0.00	9,680.00	CUYD	9,680.00	\$9.19	\$88,959.20
		0001	0040	2036000	COMPACTING EMBANKMENT	450.00	0.00	450.00	CUYD	450.00	\$7.34	\$3,303.00
		0001	0050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$21,369.82	\$21,369.82
		0001	0060	2142000	FURNISHING ROCK FILL	8,960.00	0.00	8,960.00	CUYD	8,960.00	\$36.37	\$325,875.20
		0001	0070	2143000	PLACING ROCK FILL	8,960.00	0.00	8,960.00	CUYD	8,960.00	\$3.04	\$27,238.40
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	922.00	0.00	922.00	SQYD	922.00	\$16.16	\$14,899.52
		0001	0090	3030610A	PLACING ROCK BASE	922.00	0.00	922.00	SQYD	922.00	\$3.91	\$3,605.02
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	76.00	0.00	76.00	TONS	146.00	\$258.92	\$37,802.32
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	249.60	0.00	249.60	TONS	250.00	\$196.41	\$49,102.50
		0001	0120	4071005	TACK COAT	40.00	0.00	40.00	GAL	156.00	\$15.82	\$2,467.92
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	250.00	0.00	250.00	LF	250.00	\$19.43	\$4,857.50
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	1.00	\$4,735.63	\$4,735.63
		0001	0150	6115030A	HEAVY STONE REVETMENT	205.00	-205.00	0.00	SQYD	0.00	\$36.52	\$0.00
		0001	0160	6116010A	SLOPE PROTECTION	4.00	8.00	12.00	SQYD	4.00	\$203.13	\$812.52
		0001	0170	6161005	CONSTRUCTION SIGNS	109.00	32.00	141.00	SQFT	141.00	\$20.24	\$2,853.84
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	1.00	3.00	EA	3.00	\$127.60	\$382.80
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$345.55	\$2,764.40
		0001	0200	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$134.18	\$536.72
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$125.79	\$6,289.50
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,681.60	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,813.60	\$20,813.60
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	596.00	0.00	596.00	LF	1,262.00	\$1.46	\$1,842.52
		0001	0240	6240104A	SEPARATION GEOTEXTILE	3,700.00	0.00	3,700.00	SQYD	3,700.00	\$2.19	\$8,103.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$6,120.00	\$1,530.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	51.00	0.00	51.00	LF	51.00	\$43.51	\$2,219.01
		0001	0270	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$684.08	\$1,368.16
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1,295.60	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$79.89	\$319.56
		0001	0300	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	120.00	\$9.32	\$1,118.40
		0001	0310	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$36.37	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.10	-0.10	0.00	ACRE	0.00	\$2,656.08	\$0.00
		0001	0330	8061019	SILT FENCE	920.00	0.00	920.00	LF	701.00	\$4.32	\$3,028.32
		0001	0340	8064130	TYPE 3 TURF REINFORCEMENT MAT	181.00	-181.00	0.00	SQYD	0.00	\$26.98	\$0.00
0001	0350	8064140	TYPE 3B EROSION CONTROL BLANKET	632.00	0.00	632.00	SQYD	0.00	\$8.06	\$0.00		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,868.00	\$9,868.00		
0001	5002	2029910	MISC.Type 2 Rock Blanket	0.00	178.00	178.00	TONS	178.00	\$36.52	\$6,500.56		
0001	5003	2029907	MISC.Type 2 Rock Ditch Liner	0.00	60.00	60.00	CUYD	60.00	\$51.25	\$3,075.00		
<b>Project J1S3458 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$664,125.26</b>	
<b>220318-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$664,125.26</b>	



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

Report Generated on August 4, 2022

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

Project: J1S3458

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
0040	2036000	COMPACTING EMBANKMENT	7/28/22	8/2/22	450.00	CUYD	on the East ditch and on the south end of project in the reconstructed ditch on the West side of road	12.265		12.321		paying for compacting embankment per field measurements
0100	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/20/22	8/1/22	146.00	TONS	from log mile 12.219 to log mile 12.321 in the north and south bound lanes	12.219		12.321		Herzog placed BP-1 in the north and south bound lanes. Over run due to road deterioration per RE approval
0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	7/19/22	8/1/22	242.00	TONS	on RTE Z from log mile 12.321 to 12.265 in the north and south bound lanes.	12.265		12.321		Paying for asphalt per tickets obtained
			7/20/22	8/1/22	8.00	TONS	from lig mile 12.273 to 12.265	12.273		12.265		herzog had 43' by 12' left to lay in the south bound lane with the Base
0120	4071005	TACK COAT	7/20/22	8/1/22	156.00	GAL	from log mile 12.219 to log mile 12.321	12.321		12.219		Tack shot was 160, after the reduction for temperature. Payment will be 156 gallons
0140	6054020	OUTLET PIPES AND SPLASH PADS	7/28/22	8/2/22	1.00	EA	at station 296+25 on the West side of roadway.	12.265		12.321		Paying for one splash pad as installed to plan
0160	6116010A	SLOPE PROTECTION	7/28/22	8/2/22	4.00	SQYD	at station 298+63 on the West side of tube.	12.265		12.321		Contractor placed a 4 by 10 pad at then end of the pipe on the west side of the tube.
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/21/22	8/2/22	1,262.00	LF	centerline through out project	12.265		12.321		paying per field measurements done on the roadway. total length of 654 654x2=1308 minus 46 of centerline skip 1308-46=1262 feet of centerline stripe
0270	7320018A	18 IN. GROUP B FLARED END SEC	7/28/22	8/2/22	1.00	EA	at station 198+63.00	12.265		12.321		Contractor installed a flared section on the east side of tube
0290	8061004	SEDIMENT TRAP ROCK	7/28/22	8/2/22	4.00	CUYD	at station 298+63.00 and 296+25.00	12.265		12.321		installed per plain at locations for 4 cubic yards.
0300	8061005	ROCK DITCH CHECK	7/28/22	8/2/22	20.00	LF	at stations 298+66 and 298+60	12.265		12.321		contractor installed the final 2 rock ditch checks for this project.
5002	2029910	MISC. REMOVALS	7/28/22	8/2/22	178.00	TONS	at location 293+65 to 294+49	12.265		12.321		paying per tickets from roadway.
5003	2029907	MISC. REMOVALS	7/28/22	8/2/22	60.00	CUYD	at station 303+50 to 305+50	12.265		12.321		paying per field measurements on the roadway.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3458	0030	CLASS A EXCAVATION	Price FUEL		2	Jun 30, 2022	SYSTEM	\$2,392.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Jul 18, 2022	SYSTEM	\$1,099.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$3,492.55	
				Price FUEL - Total					\$3,492.55	
				0030 - Total					\$3,492.55	
J1S3458	0040	COMPACTING EMBANKMENT	Material		4	Aug 2, 2022	SYSTEM	(\$3,303.00)		
					- Total				(\$3,303.00)	
				Material - Total				(\$3,303.00)		
	0040 - Total					(\$3,303.00)				
J1S3458	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$18,454.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total				(\$18,454.41)		
			Price FUEL		4	Aug 2, 2022	SYSTEM	\$688.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				\$688.30	
	Price FUEL - Total				\$688.30					
	0100 - Total					(\$17,766.11)				
J1S3458	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$80.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total				(\$80.45)		
			Price FUEL		4	Aug 2, 2022	SYSTEM	\$1,178.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				\$1,178.37	
	Price FUEL - Total				\$1,178.37					
	0110 - Total					\$1,097.92				
J1S3458	0120	TACK COAT	Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$1,835.12)		
				Overrun - Total				(\$1,835.12)		
	0120 - Total					(\$1,835.12)				
J1S3458	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		2	Jun 30, 2022	SYSTEM	(\$2,914.50)		
					3	Jul 18, 2022	SYSTEM	(\$4,857.50)		
					4	Aug 2, 2022	SYSTEM	(\$4,857.50)		
				- Total				(\$12,629.50)		
				Material - Total				(\$12,629.50)		
			MaterialCredit		3	Jul 18, 2022	SYSTEM	\$2,914.50		
					4	Aug 2, 2022	SYSTEM	\$4,857.50		
	- Total				\$7,772.00					
	MaterialCredit - Total				\$7,772.00					
	0130 - Total					(\$4,857.50)				
J1S3458	0170	CONSTRUCTION SIGNS	Overrun	Overrun	1	Jun 15, 2022	SYSTEM	(\$647.68)		
					2	Jun 30, 2022	SYSTEM	\$647.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.24000 - 20.24000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
	Overrun - Total				\$0.00					



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3458	<b>0170 - Total</b>							<b>\$0.00</b>	
	0180	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	Jun 15, 2022	SYSTEM	(\$127.60)	
	2				Jun 30, 2022	SYSTEM	\$127.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.60000 - 127.60000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0180 - Total</b>							<b>\$0.00</b>	
	0210	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 15, 2022	SYSTEM	(\$6,289.50)	
	<b>- Total</b>							<b>(\$6,289.50)</b>	
	<b>Material - Total</b>							<b>(\$6,289.50)</b>	
			MaterialCredit		2	Jun 30, 2022	SYSTEM	\$6,289.50	
	<b>- Total</b>							<b>\$6,289.50</b>	
	<b>MaterialCredit - Total</b>							<b>\$6,289.50</b>	
	<b>0210 - Total</b>							<b>\$0.00</b>	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2022	SYSTEM	(\$1,842.52)	
	<b>- Total</b>							<b>(\$1,842.52)</b>	
	<b>Material - Total</b>							<b>(\$1,842.52)</b>	
			Overrun	Overrun	4	Aug 2, 2022	SYSTEM	(\$972.36)	
	<b>Overrun - Total</b>							<b>(\$972.36)</b>	
	<b>Overrun - Total</b>							<b>(\$972.36)</b>	
	<b>0230 - Total</b>							<b>(\$2,814.88)</b>	
<b>J1S3458 - Total</b>								<b>(\$25,986.14)</b>	
<b>Overall - Total</b>								<b>(\$25,986.14)</b>	