



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 11	Contract ID 220318-G01 Prime Contractor Branco Enterprises, Inc.	Pay Period Start November 2, 2022 Pay Period End November 15, 2022	Original Contract Amount \$649,076.00 Net Change Order Amount (\$45,305.50) Current Contract Amount \$603,770.50
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	plummm1
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 17, 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 1, 2022	October 1, 2022		99.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 11			
	This Estimate	Previous	To Date
220318-G01			
Total Posted Items Pay	\$4,284.00	\$597,386.50	\$601,670.50
Gross Item Adjustments	\$100,782.00	(\$100,787.57)	(\$5.57)
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:	\$105,066.00	\$496,598.93	\$601,664.93

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3367D	0500	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$8.000	510.5	\$4,084.00
	0540	8061017	TEMPORARY SEEDING	ACRE	\$1,000.000	0.2	\$200.00
Project J7S3367D - Total							\$4,284.00
Overall - Total							\$4,284.00

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
J7S3367D	0160	PAVED APPROACH, 7 IN.	MaterialCredit			537.5	\$72.00	\$38,700.00
	0170	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			545.8	\$65.00	\$35,477.00
J8S3179	0680	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			200.3	\$90.00	\$18,027.00
	0900	LUMINAIRE, LED-A	MaterialCredit			4	\$550.00	\$2,200.00
	0900	LUMINAIRE, LED-A	Other Item Adjustment	Other	Withholding partial payment until borrowed components from MoDOT are replaced.			(\$1,100.00)
	0910	CONDUIT, 3 IN. RIGID, IN TRENCH	MaterialCredit			81	\$26.00	\$2,106.00
	0920	CONDUIT, 3 IN. RIGID, MEDIAN	MaterialCredit			2	\$72.00	\$144.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3179	1000	CABLE, 16 AWG 2 CONDUCTOR	MaterialCredit			340	\$1.80	\$612.00
	1010	CABLE, 16 AWG 5 CONDUCTOR	MaterialCredit			20	\$2.20	\$44.00
	5002	MISC.	MaterialCredit			3	\$1,524.00	\$4,572.00
Total								\$100,782.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3367D	FAS S603(48)	ADA improvements	160	GREENE	on Route 160 from Chandler Avenue to Routes F and V and on Route V from north of College Street to Route 160 in Ash Grove
J8S3179	FAS S603(071)	ADA improvements	Norton Road	GREENE	on Norton Road near Rte. 13 in Springfield and on Rte. Z at the Frisco Highline Trail north of Jackson Street in Willard

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7S3367D	Posted Item Pay	\$4,284.00	\$333,120.50	\$337,404.50
	Gross Item Adjustments	\$74,177.00	(\$73,644.42)	\$532.58
	Gross Item Pay	\$78,461.00	\$259,476.08	\$337,937.08
	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
J8S3179	Posted Item Pay	\$0.00	\$264,266.00	\$264,266.00
	Gross Item Adjustments	\$26,605.00	(\$27,143.15)	(\$538.15)
	Gross Item Pay	\$26,605.00	\$237,122.85	\$263,727.85
	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 November 18, 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 November 18, 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-G01	J7S3367D		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
			0001	0020	2026029A	CONTAMINATED SOIL HAULING	40.00	-40.00	0.00	TONS	0.00	\$108.00	\$0.00
			0001	0030	2026030	CONTAMINATED SOIL DISPOSAL	40.00	-40.00	0.00	TONS	0.00	\$210.00	\$0.00
			0001	0040	2063000	CLASS 3 EXCAVATION	121.00	0.00	121.00	CUYD	121.00	\$20.00	\$2,420.00
			0001	0050	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
			0001	0060	2071000	LINEAR GRADING CLASS 1	2.80	0.00	2.80	STA	2.80	\$2,000.00	\$5,600.00
			0001	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	952.00	0.00	952.00	LF	952.00	\$16.00	\$15,232.00
			0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,126.00	0.00	1,126.00	SQYD	1,126.00	\$10.00	\$11,260.00
			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	32.00	\$25.00	\$800.00
			0001	0100	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	5.00	\$600.00	\$3,000.00
			0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
			0001	0120	6081010	CONCRETE CURB RAMP	42.60	0.00	42.60	SQYD	42.60	\$150.00	\$6,390.00
			0001	0130	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	70.00	\$31.00	\$2,170.00
			0001	0140	6083008	8 IN. CONCRETE MEDIAN STRIP	4.50	0.00	4.50	SQYD	4.50	\$120.00	\$540.00
			0001	0150	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	40.00	0.00	40.00	LF	40.00	\$200.00	\$8,000.00
			0001	0160	6085007	PAVED APPROACH, 7 IN.	537.50	0.00	537.50	SQYD	537.50	\$72.00	\$38,700.00
			0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	545.80	0.00	545.80	SQYD	545.80	\$65.00	\$35,477.00
			0001	0180	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	137.00	-88.90	48.10	LF	48.10	\$90.00	\$4,329.00
			0001	0190	6091052	CURB AND GUTTER TYPE B	246.00	0.00	246.00	LF	246.00	\$37.00	\$9,102.00
			0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	5.00	0.00	5.00	LF	5.00	\$610.00	\$3,050.00
			0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.00
			0001	0220	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
			0001	0230	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
			0001	0240	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
			0001	0250	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
			0001	0260	6161005	CONSTRUCTION SIGNS	464.00	-84.00	380.00	SQFT	380.00	\$6.00	\$2,280.00
			0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$45.00	\$0.00
			0001	0280	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$15.00	\$600.00
			0001	0290	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$160.00	\$960.00
			0001	0300	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00
			0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,150.00	\$8,600.00
			0001	0320	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	16.00	-4.00	12.00	EA	12.00	\$100.00	\$1,200.00
			0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
			0001	0340	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	144.00	-144.00	0.00	LF	0.00	\$7.00	\$0.00
			0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	0.00	49.00	LF	49.00	\$24.00	\$1,176.00
			0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
			0001	0370	7250318A	18 IN. PIPE GROUP B	41.00	-10.00	31.00	LF	31.00	\$60.00	\$1,860.00
			0001	0380	7250324A	24 IN. PIPE GROUP B	10.00	-10.00	0.00	LF	0.00	\$100.00	\$0.00
			0001	0390	7250412	12 IN. PIPE GROUP C	120.00	0.00	120.00	LF	120.00	\$45.00	\$5,400.00
			0001	0400	7250415	15 IN. PIPE GROUP C	153.00	-9.00	144.00	LF	144.00	\$55.00	\$7,920.00
			0001	0410	7250418	18 IN. PIPE GROUP C	37.00	0.00	37.00	LF	37.00	\$65.00	\$2,405.00
			0001	0420	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	2.00	0.00	2.00	FT	2.00	\$1,000.00	\$2,000.00
			0001	0430	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	3.00	0.00	3.00	FT	3.00	\$750.00	\$2,250.00
			0001	0440	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$750.00	\$2,250.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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-G01	J7S3367D	0001	0450	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$800.00	\$3,200.00		
		0001	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$850.00	\$4,250.00		
		0001	0470	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$2,250.00	\$6,750.00		
		0001	0480	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	5.00	0.00	5.00	EA	5.00	\$700.00	\$3,500.00		
		0001	0490	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	3.00	1.00	4.00	EA	4.00	\$750.00	\$3,000.00		
		0001	0500	8031000A	TURF TYPE TALL FESCUE SODDING	1,021.00	0.00	1,021.00	SQYD	1,021.00	\$8.00	\$8,168.00		
		0001	0510	8061006	ALTERNATE DITCH CHECK	52.00	-52.00	0.00	LF	0.00	\$15.00	\$0.00		
		0001	0520	8061007A	CURB INLET CHECK	5.00	-5.00	0.00	EA	0.00	\$175.00	\$0.00		
		0001	0530	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	30.00	\$10.00	\$300.00		
		0001	0540	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.20	\$1,000.00	\$200.00		
		0001	0550	8061019	SILT FENCE	890.00	-205.00	685.00	LF	685.00	\$3.50	\$2,397.50		
		0001	0560	9029902	MISC.ADJUSTING PULL BOX	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$1,585.00	\$2,219.00		
		0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	15.00	0.00	15.00	EA	15.00	\$275.00	\$4,125.00		
		0040	0590	9031270A	2 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$14.00	\$1,568.00		
		0040	0600	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	21.00	\$66.00	\$1,386.00		
		0040	0610	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$15.00	\$1,920.00		
		0040	0620	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$80.00	\$1,920.00		
		0040	0630	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$26.00	\$1,144.00		
		0040	0640	9039902	MISC.RELOCATED SIGNS	10.00	0.00	10.00	EA	10.00	\$141.00	\$1,410.00		
		0001	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	13.00	13.00	EA	13.00	\$145.00	\$1,885.00		
		0001	5101	7250315A	15 IN. PIPE GROUP B	0.00	20.00	20.00	LF	20.00	\$82.05	\$1,641.00		
		Project J7S3367D - Total Value Posted to Date as of Report Generated Date												\$337,404.50
		J8S3179	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
0660	2079903			MISC.LINEAR GRADING FOR ADA FACILITIES	2,105.00	-242.00	1,863.00	LF	1,863.00	\$16.00	\$29,808.00			
0670	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,130.00	36.00	1,166.00	SQYD	1,166.00	\$10.00	\$11,660.00			
0680	5021108			CONCRETE PAVEMENT (8 IN. NON-REINF)	200.30	0.00	200.30	SQYD	200.30	\$90.00	\$18,027.00			
0690	6081010			CONCRETE CURB RAMP	26.70	131.30	158.00	SQYD	158.00	\$150.00	\$23,700.00			
0700	6081012			TRUNCATED DOMES	367.00	-100.00	267.00	SQFT	267.00	\$31.00	\$8,277.00			
0710	6083008			8 IN. CONCRETE MEDIAN STRIP	0.90	0.00	0.90	SQYD	0.90	\$250.00	\$225.00			
0720	6086004			CONCRETE SIDEWALK, 4 IN.	1,056.30	-190.30	866.00	SQYD	866.00	\$60.00	\$51,960.00			
0730	6086008			CONCRETE SIDEWALK, 8 IN.	26.00	42.50	68.50	SQYD	68.50	\$80.00	\$5,480.00			
0740	6091011			CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	23.00	0.00	23.00	LF	23.00	\$90.00	\$2,070.00			
0750	6161005			CONSTRUCTION SIGNS	399.00	-94.50	304.50	SQFT	304.50	\$6.00	\$1,827.00			
0760	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$45.00	\$0.00			
0770	6161025			CHANNELIZER (TRIM LINE)	220.00	-145.00	75.00	EA	75.00	\$13.00	\$975.00			
0780	6161030			TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	10.00	\$150.00	\$1,500.00			
0790	6161033			DIRECTIONAL INDICATOR BARRICADE	28.00	-28.00	0.00	EA	0.00	\$40.00	\$0.00			
0800	6161040			FLASHING ARROW PANEL	4.00	-4.00	0.00	EA	0.00	\$3,000.00	\$0.00			
0810	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,150.00	\$6,450.00			
0820	6169902			MISC.ADA COMPLIANT MOVABLE BARRICADE	32.00	0.00	32.00	EA	16.00	\$75.00	\$1,200.00			
0830	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00			
0840	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	-84.00	0.00	LF	0.00	\$24.00	\$0.00			
0850	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	73.00	-8.00	65.00	EA	65.00	\$145.00	\$9,425.00					



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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-G01	J8S3179		0001	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00	
			0001	0870	8033000	K-31 TALL FESCUE SODDING	398.00	442.00	840.00	SQYD	840.00	\$10.00	\$8,400.00	
			0001	0880	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	34.00	\$10.00	\$340.00	
			0001	0890	8061019	SILT FENCE	3,398.00	-2,078.00	1,320.00	LF	1,320.00	\$3.00	\$3,960.00	
			0020	0900	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00	
			0020	0910	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	81.00	0.00	81.00	LF	81.00	\$26.00	\$2,106.00	
			0020	0920	9013503	CONDUIT, 3 IN. RIGID, MEDIAN	2.00	0.00	2.00	LF	2.00	\$72.00	\$144.00	
			0030	0930	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	8.00	\$455.00	\$3,640.00	
			0030	0940	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	0.00	15.00	SQFT	15.00	\$6.00	\$90.00	
			0030	0950	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00	
			0030	0960	9022413	SIGNAL HEAD, OPTICALLY LIMITED AND CONVENTIONAL COMBINATION, TYPE 3B	2.00	0.00	2.00	EA	2.00	\$680.00	\$1,360.00	
			0030	0970	9022414	SIGNAL HEAD, OPTICALLY LIMITED AND CONVENTIONAL COMBINATION, TYPE 4B	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00	
			0030	0980	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	8.00	EA	8.00	\$790.00	\$6,320.00	
			0030	0990	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	20.00	-20.00	0.00	LF	0.00	\$11.00	\$0.00	
			0030	1000	9028308	CABLE, 16 AWG 2 CONDUCTOR	340.00	0.00	340.00	LF	340.00	\$1.80	\$612.00	
			0030	1010	9028310	CABLE, 16 AWG 5 CONDUCTOR	20.00	0.00	20.00	LF	20.00	\$2.20	\$44.00	
			0030	1020	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,210.00	-1,210.00	0.00	LF	0.00	\$4.50	\$0.00	
			0030	1030	9028510	CABLE, LOOP DETECTOR, LEAD-IN	510.00	-510.00	0.00	LF	0.00	\$1.70	\$0.00	
			0030	1040	9029901	MISC.WHITWAY LIGHTING WORK	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00	
			0040	1050	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	1.20	\$1,590.00	\$1,908.00	
			0040	1060	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	7.00	\$276.00	\$1,932.00	
			0040	1070	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$15.50	\$1,736.00	
			0040	1080	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	LF	21.00	\$82.00	\$1,722.00	
			0040	5001	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	66.00	66.00	SQFT	66.00	\$26.00	\$1,716.00	
			0030	5002	9029902	MISC.Remote Push Bulton Post.	0.00	3.00	3.00	EA	3.00	\$1,524.00	\$4,572.00	
		Project J8S3179 - Total Value Posted to Date as of Report Generated Date												\$264,266.00
		220318-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$601,670.50



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

Report Generated on November 18, 2022

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

Project: J7S3367D

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
0500	8031000A	TURF TYPE TALL FESCUE SODDING	11/3/22	11/14/22	510.50	SQYD	Rte. V / 160 Ash Grove	413+50, 139+50		425+00,144+50		
0540	8061017	TEMPORARY SEEDING	11/3/22	11/14/22	0.20	ACRE	Rte V Ash Grove	414+07		420+78		

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



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367D	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		5	Aug 15, 2022	SYSTEM	\$49.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Sep 1, 2022	SYSTEM	\$46.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Sep 16, 2022	SYSTEM	\$40.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Oct 3, 2022	SYSTEM	\$45.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$181.60	
					Price FUEL - Total						\$181.60	
					0080 - Total						\$181.60	
				0100	PIPE COLLAR, TYPE A	Material		6	Sep 1, 2022	SYSTEM	(\$3,000.00)	
		7	Sep 16, 2022				SYSTEM	(\$3,000.00)				
		8	Oct 3, 2022				SYSTEM	(\$3,000.00)				
		- Total								(\$9,000.00)		
		Material - Total							(\$9,000.00)			
	MaterialCredit		7			Sep 16, 2022	SYSTEM	\$3,000.00				
			8			Oct 3, 2022	SYSTEM	\$3,000.00				
			9			Oct 17, 2022	SYSTEM	\$3,000.00				
		- Total							\$9,000.00			
		MaterialCredit - Total							\$9,000.00			
		0100 - Total						\$0.00				
	0110	PIPE COLLAR, TYPE C	Material		8	Oct 3, 2022	SYSTEM	(\$700.00)				
					- Total				(\$700.00)			
				Material - Total					(\$700.00)			
			MaterialCredit		9	Oct 17, 2022	SYSTEM	\$700.00				
					- Total				\$700.00			
				MaterialCredit - Total					\$700.00			
		0110 - Total						\$0.00				
0120	CONCRETE CURB RAMP	Material		6	Sep 1, 2022	SYSTEM	(\$2,239.50)					
				7	Sep 16, 2022	SYSTEM	(\$5,773.50)					
				8	Oct 3, 2022	SYSTEM	(\$6,390.00)					
				- Total					(\$14,403.00)			
			Material - Total					(\$14,403.00)				
		MaterialCredit		7	Sep 16, 2022	SYSTEM	\$2,239.50					
				8	Oct 3, 2022	SYSTEM	\$5,773.50					
				9	Oct 17, 2022	SYSTEM	\$6,390.00					
			- Total					\$14,403.00				
			MaterialCredit - Total					\$14,403.00				
	0120 - Total						\$0.00					
0140	8 IN. CONCRETE MEDIAN STRIP	Material		6	Sep 1, 2022	SYSTEM	(\$201.60)					
				7	Sep 16, 2022	SYSTEM	(\$540.00)					
				8	Oct 3, 2022	SYSTEM	(\$540.00)					



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3367D	0140	8 IN. CONCRETE MEDIAN STRIP	Material	- Total				(\$1,281.60)					
			Material - Total							(\$1,281.60)			
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$201.60					
					8	Oct 3, 2022	SYSTEM	\$540.00					
					9	Oct 17, 2022	SYSTEM	\$540.00					
			- Total							\$1,281.60			
			MaterialCredit - Total							\$1,281.60			
			0140 - Total								\$0.00		
			0150	SIDEWALK HAND-RAILING WITH BALUSTERS	Material		9	Oct 17, 2022	SYSTEM	(\$8,000.00)			
					- Total							(\$8,000.00)	
					Material - Total							(\$8,000.00)	
					MaterialCredit		10	Nov 1, 2022	SYSTEM	\$8,000.00			
- Total							\$8,000.00						
MaterialCredit - Total							\$8,000.00						
0150 - Total								\$0.00					
0160	PAVED APPROACH, 7 IN.	Material		5	Aug 15, 2022	SYSTEM	(\$4,386.96)						
				6	Sep 1, 2022	SYSTEM	(\$16,140.96)						
				7	Sep 16, 2022	SYSTEM	(\$24,519.60)						
				8	Oct 3, 2022	SYSTEM	(\$38,700.00)						
				9	Oct 17, 2022	SYSTEM	(\$38,700.00)						
				10	Nov 1, 2022	SYSTEM	(\$38,700.00)						
			- Total							(\$161,147.52)			
			Material - Total							(\$161,147.52)			
			MaterialCredit		6	Sep 1, 2022	SYSTEM	\$4,386.96					
					7	Sep 16, 2022	SYSTEM	\$16,140.96					
				8	Oct 3, 2022	SYSTEM	\$24,519.60						
				9	Oct 17, 2022	SYSTEM	\$38,700.00						
				10	Nov 1, 2022	SYSTEM	\$38,700.00						
				11	Nov 16, 2022	SYSTEM	\$38,700.00						
		- Total							\$161,147.52				
		MaterialCredit - Total							\$161,147.52				
		Price FUEL		5	Aug 15, 2022	SYSTEM	\$29.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				6	Sep 1, 2022	SYSTEM	\$79.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				7	Sep 16, 2022	SYSTEM	\$89.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				8	Oct 3, 2022	SYSTEM	\$151.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							\$350.98				
Price FUEL - Total							\$350.98						
0160 - Total								\$350.98					
0170	CONCRETE	Material		5	Aug 15,	SYSTEM	(\$17,962.10)						



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367D	0170	SIDEWALK, 4 IN.	Material			2022						
					6	Sep 1, 2022	SYSTEM	(\$26,716.95)				
					7	Sep 16, 2022	SYSTEM	(\$29,679.00)				
					8	Oct 3, 2022	SYSTEM	(\$35,477.00)				
					9	Oct 17, 2022	SYSTEM	(\$35,477.00)				
					10	Nov 1, 2022	SYSTEM	(\$35,477.00)				
					- Total						(\$180,789.05)	
					Material - Total						(\$180,789.05)	
					MaterialCredit		6	Sep 1, 2022	SYSTEM	\$17,962.10		
						7	Sep 16, 2022	SYSTEM	\$26,716.95			
				8		Oct 3, 2022	SYSTEM	\$29,679.00				
				9		Oct 17, 2022	SYSTEM	\$35,477.00				
				10		Nov 1, 2022	SYSTEM	\$35,477.00				
				11		Nov 16, 2022	SYSTEM	\$35,477.00				
					- Total						\$180,789.05	
				MaterialCredit - Total						\$180,789.05		
				0170 - Total						\$0.00		
			0190		CURB AND GUTTER TYPE B	Material		5	Aug 15, 2022	SYSTEM	(\$6,804.41)	
								6	Sep 1, 2022	SYSTEM	(\$7,437.11)	
								7	Sep 16, 2022	SYSTEM	(\$7,437.11)	
	8	Oct 3, 2022					SYSTEM	(\$9,102.00)				
	- Total									(\$30,780.63)		
	Material - Total									(\$30,780.63)		
MaterialCredit		6					Sep 1, 2022	SYSTEM	\$6,804.41			
		7					Sep 16, 2022	SYSTEM	\$7,437.11			
		8				Oct 3, 2022	SYSTEM	\$7,437.11				
		9				Oct 17, 2022	SYSTEM	\$9,102.00				
		- Total							\$30,780.63			
	MaterialCredit - Total								\$30,780.63			
	0190 - Total								\$0.00			
0550		SILT FENCE				Material		4	Aug 1, 2022	SYSTEM	(\$2,397.50)	
				5	Aug 15, 2022		SYSTEM	(\$2,397.50)				
				- Total						(\$4,795.00)		
				Material - Total						(\$4,795.00)		
			MaterialCredit		5	Aug 15, 2022	SYSTEM	\$2,397.50				
					6	Sep 1, 2022	SYSTEM	\$2,397.50				
					- Total						\$4,795.00	
				MaterialCredit - Total						\$4,795.00		



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3367D	0550 - Total							\$0.00		
	0630	SHF-FLAT SHEET FLUORESCENT	Material		7	Sep 16, 2022	SYSTEM	(\$858.00)		
							- Total	(\$858.00)		
							Material - Total	(\$858.00)		
			MaterialCredit		8	Oct 3, 2022	SYSTEM	\$858.00		
							- Total	\$858.00		
							MaterialCredit - Total	\$858.00		
	0630 - Total							\$0.00		
J7S3367D - Total								\$532.58		
J8S3179	0670	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jun 30, 2022	SYSTEM	(\$7,000.00)		
							- Total	(\$7,000.00)		
							Material - Total	(\$7,000.00)		
			MaterialCredit		3	Jul 19, 2022	SYSTEM	\$7,000.00		
							- Total	\$7,000.00		
							MaterialCredit - Total	\$7,000.00		
			Price FUEL		2	Jun 30, 2022	SYSTEM	\$216.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						3	Jul 19, 2022	SYSTEM	\$52.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						4	Aug 1, 2022	SYSTEM	\$43.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						6	Sep 1, 2022	SYSTEM	\$2.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total	\$314.28		
							Price FUEL - Total	\$314.28		
	0670 - Total							\$314.28		
	0680	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		2	Jun 30, 2022	SYSTEM	(\$18,027.00)		
						3	Jul 19, 2022	SYSTEM	(\$18,027.00)	
						4	Aug 1, 2022	SYSTEM	(\$18,027.00)	
						5	Aug 15, 2022	SYSTEM	(\$18,027.00)	
						6	Sep 1, 2022	SYSTEM	(\$18,027.00)	
						7	Sep 16, 2022	SYSTEM	(\$18,027.00)	
						8	Oct 3, 2022	SYSTEM	(\$18,027.00)	
						9	Oct 17, 2022	SYSTEM	(\$18,027.00)	
						10	Nov 1, 2022	SYSTEM	(\$18,027.00)	
							- Total	(\$162,243.00)		
							Material - Total	(\$162,243.00)		
		MaterialCredit		3	Jul 19, 2022	SYSTEM	\$18,027.00			
					4	Aug 1, 2022	SYSTEM	\$18,027.00		
					5	Aug 15, 2022	SYSTEM	\$18,027.00		
					6	Sep 1, 2022	SYSTEM	\$18,027.00		
					7	Sep 16, 2022	SYSTEM	\$18,027.00		



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3179	0680	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		8	Oct 3, 2022	SYSTEM	\$18,027.00						
					9	Oct 17, 2022	SYSTEM	\$18,027.00						
					10	Nov 1, 2022	SYSTEM	\$18,027.00						
					11	Nov 16, 2022	SYSTEM	\$18,027.00						
						- Total				\$162,243.00				
					MaterialCredit - Total					\$162,243.00				
					Price FUEL		2	Jun 30, 2022	SYSTEM	\$247.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total				\$247.57				
					Price FUEL - Total					\$247.57				
					0680 - Total					\$247.57				
			0690	0690	CONCRETE CURB RAMP	Material		2	Jun 30, 2022	SYSTEM	(\$8,895.00)			
								3	Jul 19, 2022	SYSTEM	(\$22,005.00)			
								4	Aug 1, 2022	SYSTEM	(\$23,700.00)			
									- Total				(\$54,600.00)	
								Material - Total					(\$54,600.00)	
		MaterialCredit					3	Jul 19, 2022	SYSTEM	\$8,895.00				
						4	Aug 1, 2022	SYSTEM	\$22,005.00					
						5	Aug 15, 2022	SYSTEM	\$23,700.00					
						- Total				\$54,600.00				
		MaterialCredit - Total							\$54,600.00					
		Overrun				Overrun	2	Jun 30, 2022	SYSTEM	\$4,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 59.300; Overrun Quantity Balance 32.60.			
							2	Jun 30, 2022	SYSTEM	(\$4,890.00)				
							3	Jul 19, 2022	SYSTEM	(\$4,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							3	Jul 19, 2022	SYSTEM	(\$13,110.00)				
							4	Aug 1, 2022	SYSTEM	\$18,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00							
		Overrun - Total					\$0.00							
		0690 - Total					\$0.00							
0710	0710	8 IN. CONCRETE MEDIAN STRIP	Material		2	Jun 30, 2022	SYSTEM	(\$72.50)						
					3	Jul 19, 2022	SYSTEM	(\$72.50)						
					4	Aug 1, 2022	SYSTEM	(\$225.00)						
						- Total				(\$370.00)				
					Material - Total					(\$370.00)				
					MaterialCredit		3	Jul 19, 2022	SYSTEM	\$72.50				
		4	Aug 1, 2022	SYSTEM		\$72.50								
		5	Aug 15, 2022	SYSTEM		\$225.00								



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3179	0710	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit	- Total				\$370.00			
			MaterialCredit - Total					\$370.00			
			0710 - Total					\$0.00			
J8S3179	0720	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 30, 2022	SYSTEM	(\$36,060.00)			
					3	Jul 19, 2022	SYSTEM	(\$42,924.00)			
					4	Aug 1, 2022	SYSTEM	(\$50,400.00)			
						- Total				(\$129,384.00)	
						Material - Total				(\$129,384.00)	
			MaterialCredit		3	Jul 19, 2022	SYSTEM	\$36,060.00			
					4	Aug 1, 2022	SYSTEM	\$42,924.00			
					5	Aug 15, 2022	SYSTEM	\$50,400.00			
						- Total				\$129,384.00	
						MaterialCredit - Total				\$129,384.00	
			0720 - Total							\$0.00	
			J8S3179	0730	CONCRETE SIDEWALK, 8 IN.	Material		2	Jun 30, 2022	SYSTEM	(\$216.00)
	3	Jul 19, 2022					SYSTEM	(\$4,368.00)			
	4	Aug 1, 2022					SYSTEM	(\$5,480.00)			
						- Total				(\$10,064.00)	
						Material - Total				(\$10,064.00)	
MaterialCredit		3				Jul 19, 2022	SYSTEM	\$216.00			
		4				Aug 1, 2022	SYSTEM	\$4,368.00			
		5				Aug 15, 2022	SYSTEM	\$5,480.00			
						- Total				\$10,064.00	
						MaterialCredit - Total				\$10,064.00	
Overrun	Overrun	3				Jul 19, 2022	SYSTEM	(\$2,288.00)			
		4				Aug 1, 2022	SYSTEM	\$2,288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
Overrun - Total							\$0.00				
0730 - Total							\$0.00				
J8S3179	0850	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		8	Oct 3, 2022	SYSTEM	(\$725.00)			
							- Total		(\$725.00)		
						Material - Total			(\$725.00)		
			MaterialCredit		9	Oct 17, 2022	SYSTEM	\$725.00			
				- Total		\$725.00					
			MaterialCredit - Total			\$725.00					
0850 - Total							\$0.00				
J8S3179	0870	K-31 TALL FESCUE SODDING	Overrun	Overrun	6	Sep 1, 2022	SYSTEM	(\$1,470.00)			
					7	Sep 16, 2022	SYSTEM	\$1,470.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
						Overrun - Total		\$0.00			



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3179	0870	K-31 TALL FESCUE SODDING	Overrun - Total						\$0.00			
			0870 - Total						\$0.00			
	0900	LUMINAIRE, LED-A	Material		10	Nov 1, 2022	SYSTEM	(\$2,200.00)				
			- Total						(\$2,200.00)			
			Material - Total						(\$2,200.00)			
			MaterialCredit		11	Nov 16, 2022	SYSTEM	\$2,200.00				
			- Total						\$2,200.00			
			MaterialCredit - Total						\$2,200.00			
			Other Item Adjustment	OTHR	11	Nov 16, 2022	plummm1	(\$1,100.00)	Withholding partial payment until borrowed components from MoDOT are replaced.			
			OTHR - Total						(\$1,100.00)			
			Other Item Adjustment - Total						(\$1,100.00)			
			0900 - Total						(\$1,100.00)			
	0910	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		10	Nov 1, 2022	SYSTEM	(\$2,106.00)				
			- Total						(\$2,106.00)			
			Material - Total						(\$2,106.00)			
			MaterialCredit		11	Nov 16, 2022	SYSTEM	\$2,106.00				
			- Total						\$2,106.00			
			MaterialCredit - Total						\$2,106.00			
			0910 - Total						\$0.00			
			0920	CONDUIT, 3 IN. RIGID, MEDIAN	Material		10	Nov 1, 2022	SYSTEM	(\$144.00)		
					- Total						(\$144.00)	
					Material - Total						(\$144.00)	
	MaterialCredit				11	Nov 16, 2022	SYSTEM	\$144.00				
	- Total						\$144.00					
	MaterialCredit - Total						\$144.00					
	0920 - Total						\$0.00					
	1000	CABLE, 16 AWG 2 CONDUCTOR			Material		10	Nov 1, 2022	SYSTEM	(\$612.00)		
					- Total						(\$612.00)	
					Material - Total						(\$612.00)	
			MaterialCredit		11	Nov 16, 2022	SYSTEM	\$612.00				
			- Total						\$612.00			
			MaterialCredit - Total						\$612.00			
			1000 - Total						\$0.00			
			1010	CABLE, 16 AWG 5 CONDUCTOR	Material		10	Nov 1, 2022	SYSTEM	(\$44.00)		
					- Total						(\$44.00)	
					Material - Total						(\$44.00)	
	MaterialCredit				11	Nov 16, 2022	SYSTEM	\$44.00				
	- Total						\$44.00					
	MaterialCredit - Total						\$44.00					
	1010 - Total						\$0.00					
	1070	2.5 IN. PSST POST - 12 GA.			Material		3	Jul 19, 2022	SYSTEM	(\$1,736.00)		
					- Total						(\$1,736.00)	
					Material - Total						(\$1,736.00)	



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3179	1070	2.5 IN. PSST POST - 12 GA.	MaterialCredit		4	Aug 1, 2022	SYSTEM	\$1,736.00		
			- Total						\$1,736.00	
			MaterialCredit - Total						\$1,736.00	
	1070 - Total								\$0.00	
	1080	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		3	Jul 19, 2022	SYSTEM	(\$1,722.00)		
			- Total						(\$1,722.00)	
			Material - Total						(\$1,722.00)	
			MaterialCredit		4	Aug 1, 2022	SYSTEM	\$1,722.00		
			- Total						\$1,722.00	
	MaterialCredit - Total						\$1,722.00			
	1080 - Total								\$0.00	
	5001	SHF-FLAT SHEET FLUORESCENT	Material		4	Aug 1, 2022	SYSTEM	(\$1,716.00)		
					5	Aug 15, 2022	SYSTEM	(\$1,716.00)		
			- Total						(\$3,432.00)	
			Material - Total						(\$3,432.00)	
			MaterialCredit		5	Aug 15, 2022	SYSTEM	\$1,716.00		
					6	Sep 1, 2022	SYSTEM	\$1,716.00		
	- Total						\$3,432.00			
	MaterialCredit - Total						\$3,432.00			
	5001 - Total								\$0.00	
	5002	MISC.	Material		10	Nov 1, 2022	SYSTEM	(\$4,572.00)		
				- Total						(\$4,572.00)
			Material - Total						(\$4,572.00)	
			MaterialCredit		11	Nov 16, 2022	SYSTEM	\$4,572.00		
	- Total						\$4,572.00			
MaterialCredit - Total						\$4,572.00				
5002 - Total								\$0.00		
J8S3179 - Total								(\$538.15)		
Overall - Total								(\$5.57)		