



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 3	Contract ID 230120-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$4,006,559.48 Net Change Order Amount \$155,124.55 Current Contract Amount \$4,161,684.03
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Approval Date	By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by GIRGIA
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1
July 18, 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
June 1, 2024	July 30, 2024		22.30%

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 JSP B - Calendar Days J713524	May 16, 2024	August 10, 2024	389	
Awarded Date	February 8, 2023	February 8, 2023	Milestone - Completion Date JSP R I49 SB Br A19923 Open to Traffic	November 15, 2023	November 22, 2023	127	
Letting Date	January 20, 2023	January 20, 2023					
Notice to Proceed Date	March 13, 2023	March 13, 2023					
Open to Traffic Date							
Work Began Date	June 12, 2023	June 12, 2023					

Contract Total Pay For Estimate No. 3				
		This Estimate	Previous	To Date
230120-G01	Total Posted Items Pay	\$121,329.20	\$806,647.00	\$927,976.20
	Gross Item Adjustments	\$367,078.80	(\$388,886.00)	(\$21,807.20)
	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:	\$488,408.00	\$417,761.00	\$906,169.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713524	0020	2079909	MISC.MODIFIED LINEAR GRADING	STA	\$8,000.000	2.8	\$22,400.00
	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$5,500.000	2	\$11,000.00
	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	548	\$4,384.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	20	\$400.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$170.000	16	\$2,720.00
	0220	6161070	TUBULAR MARKER	EA	\$90.000	113	\$10,170.00
	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,400.000	8	\$11,200.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	12,140	\$2,428.00
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	16,974	\$3,394.80
	0330	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.680	1,680	\$1,142.40
	0390	8025006	MULCHING	ACRE	\$2,200.000	0.4	\$880.00
	0410	8061005	ROCK DITCH CHECK	LF	\$15.000	-79	(\$1,185.00)



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713524	0440	8061017	TEMPORARY SEEDING	ACRE	\$3,000.000	0.4	\$1,200.00
	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$300.000	33	\$9,900.00
	0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$9.000	3,770	\$33,930.00
	5005	8061006	ALTERNATE DITCH CHECK	LF	\$3.500	340	\$1,190.00
	5006	6181000	MOBILIZATION	LS	\$3,675.000	1	\$3,675.00
Project J713524 - Total							\$121,329.20
Overall - Total							\$121,329.20

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
J713524	0060	MISC.	MaterialCredit			5,319.8	\$70.00	\$372,386.00
	0120	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-2	\$5,500.00	(\$11,000.00)
	0140	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,500.00	(\$2,500.00)
	0180	TYPE III MOVEABLE BARRICADE	Overrun			-2	\$170.00	(\$340.00)
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-322	\$0.20	(\$64.40)
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-12,140	\$0.20	(\$2,428.00)
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-16,974	\$0.20	(\$3,394.80)
	0390	MULCHING	Material			-0.4	\$2,200.00	(\$880.00)
	0440	TEMPORARY SEEDING	Material			-0.4	\$3,000.00	(\$1,200.00)
	0470	MGS GUARDRAIL	MaterialCredit			250	\$30.00	\$7,500.00
	0490	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			1	\$4,500.00	\$4,500.00
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			1	\$4,500.00	\$4,500.00
Total								\$367,078.80



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713524	I 49-2(431)	2 Bridge deck replacements	I-49	BATES	over Loop 49 and MNA Railroad north of Butler

Totals by Job Numbers

J713524	This Estimate	Previous	To Date
Posted Item Pay	\$121,329.20	\$806,647.00	\$927,976.20
Gross Item Adjustments	\$367,078.80	(\$388,886.00)	(\$21,807.20)
Gross Item Pay	\$488,408.00	\$417,761.00	\$906,169.00
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 July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6122019, Project Item Line Number 0120, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6123000A, Project Item Line Number 0140, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 8025006, Project Item Line Number 0390, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 8061017, Project Item Line Number 0440, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Email sent to Capital Paving on 7-10-2023 requesting for material certifications and any recorded tests for items reported. Capital sent this to the subcontractors the same day. Received testing information from one subcontractor and their material discrepancies were satisfied and payment made. The remaining material discrepancies on this estimate are still not satisfied by lack of either certifications or testing requirements.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-G01, Contract Project J713524, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206000C, Minor Item.	Change Order No 0007 is in production and is ready for review by other departments.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-G01, Contract Project J713524, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161030, Minor Item.	Change Order No 0007 is in production and is ready for review by other departments.	GIRGIA	Acknowledged



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

Report Generated on July 19, 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)
230120-G01	J713524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING	29.60	0.00	29.60	STA	14.80	\$8,000.00	\$118,400.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	74.00	8.00	82.00	100F	3.30	\$700.00	\$2,310.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,320.00	0.00	5,320.00	SQYD	5,320.00	\$10.00	\$53,200.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	0.00	3.80	TONS	0.00	\$110.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	5,319.80	0.00	5,319.80	SQYD	5,319.80	\$70.00	\$372,386.00
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	109.00	0.00	109.00	TONS	0.00	\$500.00	\$0.00
		0001	0080	4071005	TACK COAT	112.00	0.00	112.00	GAL	0.00	\$4.00	\$0.00
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	11.00	0.00	11.00	GAL	0.00	\$130.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	0.00	\$70.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	0.00	\$70.00	\$0.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,610.00	0.00	1,610.00	SQFT	1,104.00	\$8.00	\$8,832.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	170.00	\$20.00	\$3,400.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	16.00	\$170.00	\$2,720.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	28.00	\$85.00	\$2,380.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	28.00	\$65.00	\$1,820.00
		0001	0220	6161070	TUBULAR MARKER	226.00	0.00	226.00	EA	113.00	\$90.00	\$10,170.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	72.00	0.00	72.00	LF	0.00	\$68.00	\$0.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	72.00	0.00	72.00	LF	0.00	\$35.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$383,500.00	\$191,750.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,788.00	0.00	13,788.00	LF	0.00	\$0.25	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,030.00	0.00	11,030.00	LF	0.00	\$0.25	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,818.00	0.00	11,818.00	LF	12,140.00	\$0.20	\$2,428.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,364.00	0.00	32,364.00	LF	16,974.00	\$0.20	\$3,394.80
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33,781.00	0.00	33,781.00	LF	1,680.00	\$0.68	\$1,142.40
		0001	0340	6208064A	TEMPORARY RAISED PAVEMENT MARKER	90.00	0.00	90.00	EA	0.00	\$6.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,116.00	0.00	1,116.00	SQYD	0.00	\$18.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	138.00	0.00	138.00	SQYD	0.00	\$8.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	34.90	0.00	34.90	STA	0.00	\$275.00	\$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$37,500.00	\$0.00
		0001	0390	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.40	\$2,200.00	\$880.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$4,000.00	\$0.00
		0001	0410	8061005	ROCK DITCH CHECK	340.00	-340.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0420	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00
		0001	0440	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.40	\$3,000.00	\$1,200.00



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

Report Generated on July 19, 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)
230120-G01	J713524	0001	0450	8061019	SILT FENCE	280.00	0.00	280.00	LF	0.00	\$4.00	\$0.00
		0001	0460	8061020	TEMPORARY PIPE	610.00	0.00	610.00	LF	610.00	\$35.00	\$21,350.00
		0010	0470	6061060	MGS GUARDRAIL	4,900.00	500.00	5,400.00	LF	250.00	\$30.00	\$7,500.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,263.00	0.00	1,263.00	LF	0.00	\$37.00	\$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	8.00	EA	1.00	\$4,500.00	\$4,500.00
		0010	0500	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	2.00	8.00	EA	1.00	\$4,500.00	\$4,500.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	33.00	\$300.00	\$9,900.00
		0070	0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	12,320.00	\$9.00	\$110,880.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	0.00	\$365.00	\$0.00
		0070	0550	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	0.00	\$140.00	\$0.00
		0070	0560	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0070	0570	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	0.00	\$550.00	\$0.00
		0070	0580	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$280.00	\$0.00
		0070	0590	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0070	0610	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00
		0070	0620	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	0.00	\$75.00	\$0.00
		0071	0630	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	0.00	\$300.00	\$0.00
		0071	0640	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	0.00	\$9.00	\$0.00
		0071	0650	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	0.00	\$365.00	\$0.00
		0071	0660	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	0.00	\$140.00	\$0.00
		0071	0670	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0071	0680	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	0.00	\$550.00	\$0.00
		0071	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$280.00	\$0.00
		0071	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0071	0710	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00
		0071	0720	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	0.00	\$70.00	\$0.00
		0001	5001	5041000	CONCRETE APPROACH PAVEMENT	0.00	557.60	557.60	SQYD	0.00	\$170.00	\$0.00
		0001	5002	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$678.00	\$1,356.00
		0001	5003	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$721.00	\$1,442.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$15,675.00	\$0.00
		0001	5005	8061006	ALTERNATE DITCH CHECK	0.00	340.00	340.00	LF	340.00	\$3.50	\$1,190.00
		0010	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.00
0010	5007	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$3,494.55	\$0.00		
Project J713524 - Total Value Posted to Date as of Report Generated Date											\$1,004,926.20	
230120-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,004,926.20	



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

Report Generated on July 19, 2023

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

Project: J713524

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
0020	2079909	MISC. GRADING	7/5/23	7/7/23	1.40	STA	I49 Median Crossover North	601+25	CL	608+63	CL	Paid remaining amount for shoulder operations.
				7/7/23	1.40	STA	I49 South Median Crossover	649+00	CL	656+40	CL	Paid remaining amount for shoulder operations.
0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	7/6/23	7/7/23	1.00	EA	I49 South Median Crossover	652+00	Lt			NB and SB lane gore.
			7/10/23	7/14/23	1.00	EA	I49 NB South Median Crossover	652+50	Lt			NB configuration.
0140	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/6/23	7/7/23	1.00	EA	I49	569+08	CL		770+25	
0150	6161005	CONSTRUCTION SIGNS	7/6/23	7/7/23	429.00	SQFT	I49	569+08	CL	701+15	CL	Stage One Traffic Control
			7/11/23	7/14/23	119.00	SQFT	BUS 49 SB Lane Log Mile	0.30	CL	1.731	CL	BUS 49 Closed Road Package
0170	6161025	CHANNELIZER (TRIM LINE)	7/6/23	7/7/23	20.00	EA	I49 SB and NB Left Lane Closure	601+25	CL	656+40	CL	IBC submitted a quantity of 190 but they included the trim lines for CMS boards. Actual count of trimlines for lane closure was 170 total. Paid 150 earlier this payment is for the remaining amount excluding the trim lines for CMS boards.
0180	6161030	TYPE III MOVEABLE BARRICADE	7/6/23	7/7/23	2.00	EA	I49 SB Lane Closure	649+00	Lt			
				7/7/23	4.00	EA	I49 SB Lane Stage One	608+63	Rt			
			7/11/23	7/14/23	2.00	EA	BUS 49 SB Lane Log Mile	0.30	CL			BUS 49 Closed Road Package
				7/14/23	2.00	EA	BUS 49 SB Lane Log Mile	1.731	CL			BUS 49 Closed Road Package
				7/14/23	3.00	EA	BUS 49 SB Log Mile	1.215	CL			BUS 49 Closed Road Package
				7/14/23	3.00	EA	BUS 49 SB Log Mile	1.29	CL			BUS 49 Closed Road Package
0220	6161070	TUBULAR MARKER	7/6/23	7/7/23	113.00	EA	I49 NB Lane	608+63	Lt	649+00	Lt	Stage One SB Lane Closure.
0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/6/23	7/7/23	2.00	EA	I49 NB	710+80	Lt			
				7/7/23	2.00	EA	I49 NB Lane	725+80	Lt			
				7/7/23	2.00	EA	I49 SB Lane	544+43	Rt			
				7/7/23	2.00	EA	I49 SB Lane	559+43	Rt			
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/6/23	7/7/23	1,344.00	LF	I49 Stage One	571+43	Rt	601+25	Rt	4 inch
				7/7/23	1,347.00	LF	I49 North Crossover	601+25	Lt	608+63	Lt	8-inch paid as 4-inch
				7/7/23	1,347.00	LF	I49 South Cross over	649+00	Lt	656+40	I	8-inch paid as 4-inch
				7/7/23	8,102.00	LF	I49 NB Lane Head-to-Head SB Lane	608+63	Lt	649+00	Lt	8-inch edge line paid as 4-inch extra quantity.
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/6/23	7/7/23	1,383.00	LF	I49 North Median Crossover	601+25	Lt	608+63	Lt	8-inch paid as 4-inch.
				7/7/23	1,383.00	LF	I49 South Median Crossover	649+00	Lt	656+40	Lt	8-inch paid as 4-inch.
				7/7/23	14,208.00	LF	I49 Stage One temporary striping	601+25	Lt	698+80	Lt	
0330	6207001	PAVEMENT MARKING REMOVAL	7/6/23	7/7/23	840.00	LF	I49 Northbound lane	688+05	Lt	696+45	Lt	SB Bridge Closure
				7/7/23	840.00	LF	I49 Southbound	573+78	Rt	582+18	Rt	SB Bridge Closure
0390	8025006	MULCHING	7/5/23	7/7/23	0.20	ACRE	I49 North Median Crossover	601+25	CL	608+63	CL	
				7/7/23	0.20	ACRE	I49 South Median Crossover	649+00	CL	656+40	CL	
0410	8061005	ROCK DITCH CHECK	7/10/23	7/14/23	-79.00	LF	I49 Median	601+25	CL	656+40	CL	Change Order No 0006 is approved and rock ditch checks were replaced with Alternate Ditch Checks Line No 5005. The quantity that was paid on Estimated No 0001 will be reduced to 0 and the dollar amount will be paid with Line Item 5005.
0440	8061017	TEMPORARY SEEDING	7/5/23	7/7/23	0.20	ACRE	I49 North Median Crossover	601+25	CL	608+63	CL	
				7/7/23	0.20	ACRE	I49 South Median Crossover	649+00	CL	656+40	CL	
0520	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	7/10/23	7/14/23	33.00	SQFT	I49 Br A19923	629+17	Rt	632+23	Rt	
0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	7/12/23	7/14/23	920.00	SQFT	I49 Br A19923	629+17	CL	632+23	CL	Removed overhang 3 ft. x 306 ft.
			7/14/23	7/14/23	2,850.00	SQFT	I49 Br A19923	629+17	CL	632+23	CL	75 ft x 38 ft = 2850 sq ft
5005	8061006	ALTERNATE DITCH CHECK	7/10/23	7/14/23	340.00	LF	I49 Median	601+25	CL	656+40	CL	Payment for Alternate Ditch Checks installed.
5006	6181000	MOBILIZATION	7/10/23	7/14/23	1.00	LS	Inside Shoulder NB I49 Br A19924	623+06	Lt	626+34	Lt	Change Order No 0006 is approved. Paid for the mobilization for the guardrail installation for Stage 1 traffic control switch.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J713524	0150	June 12, 2023	270	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	751+25		NB I49	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	724+78		NB I49	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	709+79		NB I49	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	756+29		NB I49	2.00	12.00			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX	596+25		NB I49	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	771+19		NB I49	1.00	32.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK	578+85		NB I49	2.00	8.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	700+00		NB I49	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX	700+00		NB I49	1.00	12.00			12.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	709+79		NB I49	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	766+12		NB I49	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	761+25		NB I49	2.00	10.00			20.00
			286	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	542+59		SB I49	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	516+24		SB I49	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX	570+25		SB I49	2.00	12.00			24.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	511+00		SB I49	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	505+99		SB I49	2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD WORK	670+00		SB I49	2.00	8.00			16.00



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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J713524	0150	June 12, 2023	286	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	570+25		SB I49	2.00	6.00			12.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE	496+04		SB I49	1.00	32.00			32.00		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	501+06		SB I49	1.00	18.00			18.00		
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	557+60		SB I49	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1+50		SB on ramp to I49	1.00	16.00			16.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	557+60		SB I49	2.00	16.00			32.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	661+25		SB I49	1.00	12.00			12.00		
		July 6, 2023	429	R2-1 36x48 12.00 SPEED LIMIT XX	618+63		I49 NB Lane Stage One	1.00	12.00					12.00
				R11-2 48x30 10.00 ROAD CLOSED	604+00		I49 SB	1.00	10.00					10.00
				R1-2 48 TRI 6.93 YIELD		0.129	On Ramp to SB I49	1.00	6.93					6.93
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.072	On Ramp to SB I49	1.00	16.00					16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	644+00		I49 NB Lane Stage One	1.00	12.00					12.00
				R4-1 36x48 12.00 DO NOT PASS	628+63		I49 NB Lane Stage One	4.00	12.00					48.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	628+63		I49 NB Lane Stage One	4.00	6.00					24.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	644+00		I49 NB Lane Stage One	2.00	16.00					32.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	613+50		I49 NB Lane Stage One	2.00	16.00					32.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	596+25		I49 SB	2.00	16.00					32.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	651+50		I49 NB Lane Stage One	2.00	12.50					25.00
				R4-1 36x48 12.00 DO NOT PASS	638+63		I49 NB Lane Stage One	2.00	12.00					24.00
				R4-1 36x48 12.00 DO NOT PASS	613+50		I49 NB Lane Stage One	2.00	12.00					24.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)	644+00		I49 NB Lane Stage One	2.00	6.25					12.50
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	604+00		I49 SB	1.00	12.50					12.50
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	583+00		On Ramp to SB I49	1.00	16.00					16.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	618+63		I49 NB Lane Stage One	1.00	16.00					16.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	651+50		I49 NB Lane Stage One	1.00	16.00					16.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	651+50		I49 NB Lane Stage One	1.00	5.00					5.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	618+63		I49 NB Lane Stage One	1.00	6.00					6.00
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	644+00		I49 NB Lane Stage One	1.00	6.00					6.00		
		R5-1 30x30 6.25 DO NOT ENTER	651+50		I49 NB Lane Stage One	1.00	6.25					6.25		
		WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	613+50		I49 NB Lane Stage One	2.00	5.00					10.00		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	613+50		I49 NB Lane Stage One	2.00	6.00					12.00		
		WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)	596+25		I49 SB	2.00	6.25					12.50		
		July 11, 2023	119	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.731	BUS 49 SB	1.00	12.50					12.50
				R11-2 48x30 10.00 ROAD CLOSED		1.290	BUS 49 SB	1.00	10.00					10.00
				R11-2 48x30 10.00 ROAD CLOSED		1.215	BUS 49 SB	1.00	10.00					10.00
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		1.036	BUS 49 SB	1.00	5.00					5.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		4.702	BUS 49 NB	1.00	16.00					16.00
WO20-3 48x48 16.00 ROAD CLOSED AHEAD				0.936	BUS 49 SB	1.00	16.00					16.00		
R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC				0.30	BUS 49 SB	1.00	12.50					12.50		
WO16-2 30x24 5.00 XXX FEET (PLAQUE)				4.602	BUS 49 NB	1.00	5.00					5.00		
WO20-3 48x48 16.00 ROAD CLOSED AHEAD				4.602	BUS 49 NB	1.00	16.00					16.00		
WO20-3 48x48 16.00 ROAD CLOSED AHEAD				1.036	BUS 49 SB	1.00	16.00					16.00		
0150 - Total											1103.68			



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713524	0060	MISC.	Material		2	Jul 3, 2023	SYSTEM	(\$372,386.00)		
				- Total				(\$372,386.00)		
			Material - Total		(\$372,386.00)					
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$372,386.00		
				- Total				\$372,386.00		
			MaterialCredit - Total		\$372,386.00					
	0060 - Total								\$0.00	
	0120	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		3	Jul 17, 2023	SYSTEM	(\$11,000.00)		
				- Total				(\$11,000.00)		
			Material - Total		(\$11,000.00)					
	0120 - Total								(\$11,000.00)	
	0140	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jul 17, 2023	SYSTEM	(\$2,500.00)		
				- Total				(\$2,500.00)		
			Material - Total		(\$2,500.00)					
	0140 - Total								(\$2,500.00)	
	0180	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$340.00)		
				Overrun - Total				(\$340.00)		
			Overrun - Total		(\$340.00)					
	0180 - Total								(\$340.00)	
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2023	SYSTEM	(\$2,428.00)		
				- Total				(\$2,428.00)		
			Material - Total		(\$2,428.00)					
			Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$64.40)		
				Overrun - Total				(\$64.40)		
	Overrun - Total		(\$64.40)							
0310 - Total								(\$2,492.40)		
0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2023	SYSTEM	(\$3,394.80)			
			- Total				(\$3,394.80)			
		Material - Total		(\$3,394.80)						
0320 - Total								(\$3,394.80)		
0390	MULCHING	Material		3	Jul 17, 2023	SYSTEM	(\$880.00)			
			- Total				(\$880.00)			
		Material - Total		(\$880.00)						
0390 - Total								(\$880.00)		
0410	ROCK DITCH CHECK	Material		1	Jun 16, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.		
										(\$1,185.00)
				2	Jul 3, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 7 on the current Payment Estimate.		
										(\$1,185.00)
			- Total		\$0.00					
			Material - Total		\$0.00					
0410 - Total								\$0.00		
0440	TEMPORARY	Material		3	Jul 17,	SYSTEM	(\$1,200.00)			



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713524	0440	SEEDING	Material			2023						
			- Total							(\$1,200.00)		
			Material - Total							(\$1,200.00)		
	0440 - Total								(\$1,200.00)			
	0460	TEMPORARY PIPE	Material			1	Jun 16, 2023	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						1	Jun 16, 2023	SYSTEM	(\$21,350.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0460 - Total								\$0.00			
	0470	MGS GUARDRAIL	Material			2	Jul 3, 2023	SYSTEM	(\$7,500.00)			
				- Total							(\$7,500.00)	
			Material - Total							(\$7,500.00)		
			MaterialCredit			3	Jul 17, 2023	SYSTEM	\$7,500.00			
			- Total							\$7,500.00		
	MaterialCredit - Total							\$7,500.00				
	0470 - Total								\$0.00			
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material			2	Jul 3, 2023	SYSTEM	(\$4,500.00)			
				- Total							(\$4,500.00)	
			Material - Total							(\$4,500.00)		
			MaterialCredit			3	Jul 17, 2023	SYSTEM	\$4,500.00			
			- Total							\$4,500.00		
	MaterialCredit - Total							\$4,500.00				
	0490 - Total								\$0.00			
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2	Jul 3, 2023	SYSTEM	(\$4,500.00)				
			- Total							(\$4,500.00)		
		Material - Total							(\$4,500.00)			
		MaterialCredit			3	Jul 17, 2023	SYSTEM	\$4,500.00				
		- Total							\$4,500.00			
MaterialCredit - Total							\$4,500.00					
0510 - Total								\$0.00				
J713524 - Total								(\$21,807.20)				
Overall - Total								(\$21,807.20)				



Contract Adjustments for Contract - 230120-G01

There are no contract adjustments to display for this contract.