



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 6	Contract ID 190920-H04 Prime Contractor Magruder Paving, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$2,098,666.67 Net Change Order Amount \$7,185.64 Current Contract Amount \$2,105,852.31
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Approval Date			By User
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		hendrm1
May 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		dowdyd
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	May 18, 2020	95.14%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
190920-H04			
Total Posted Items Pay	\$19,601.35	\$1,983,891.98	\$2,003,493.33
Gross Item Adjustments	\$13,287.20	(\$81,267.60)	(\$67,980.40)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,902,624.38	\$1,935,512.93
Contract Total Payable This Estimate:	\$32,888.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3411	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	231,154.4	\$18,492.35
	0220	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.000	153	\$459.00
	0310	9031270A	2 IN. PSST POST - 12 GA.	LF	\$20.000	13	\$260.00
	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$40.000	3	\$120.00
	0330	9035004A	SH-FLAT SHEET	SQFT	\$30.000	9	\$270.00
Project J9P3411 - Total							\$19,601.35
Overall - Total							\$19,601.35

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
J9P3411	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			2	\$350.00	\$700.00
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			500	\$0.08	\$40.00
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			156,840	\$0.08	\$12,547.20
Total								\$13,287.20



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3411	FAF 32-2(27)	Pavement improvements	32	IRON	from Route KK to Route 21
Totals by Job Numbers					
J9P3411			This Estimate	Previous	To Date
	Posted Item Pay		\$19,601.35	\$1,983,891.98	\$2,003,493.33
	Gross Item Adjustments		\$13,287.20	(\$81,267.60)	(\$67,980.40)
	Gross Item Pay		\$32,888.55	\$1,902,624.38	\$1,935,512.93
	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 May 22, 2020

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 May 22, 2020

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)
190920-H04	J9P3411	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	13.90	0.00	13.90	STA	13.90	\$1,460.84	\$20,305.68
		0001	0030	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$1,400.00	\$25,200.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,606.00	0.00	1,606.00	SQYD	1,606.00	\$11.69	\$18,774.14
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,611.00	347.92	1,958.92	TONS	1,958.92	\$57.01	\$111,678.03
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$57.01	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.60	0.00	1,605.60	SQYD	1,605.60	\$41.10	\$65,990.16
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,796.50	-10.48	23,786.02	TONS	23,786.02	\$58.75	\$1,397,428.68
		0001	0090	4071005	TACK COAT	29,270.00	-9,483.00	19,787.00	GAL	19,787.00	\$1.94	\$38,386.78
		0001	0100	4134000	BITUMINOUS FOG SEAL	6,820.00	0.00	6,820.00	GAL	0.00	\$2.13	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,784.00	49.50	2,833.50	LF	2,833.50	\$5.00	\$14,167.50
		0001	0130	6161005	CONSTRUCTION SIGNS	2,806.00	0.00	2,806.00	SQFT	1,579.00	\$6.00	\$9,474.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$135,800.00	\$67,900.00
		0001	0180	6191000	PAVEMENT EDGE TREATMENT	2,784.00	0.00	2,784.00	LF	2,784.00	\$1.59	\$4,426.56
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,568.00	0.00	289,568.00	LF	231,654.40	\$0.08	\$18,532.35
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	196,050.00	0.00	196,050.00	LF	156,840.00	\$0.08	\$12,547.20
		0001	0220	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	153.00	0.00	153.00	LF	153.00	\$3.00	\$459.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	665.00	0.00	665.00	SQYD	665.00	\$11.93	\$7,933.45
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,423.00	-161.31	2,261.69	SQYD	2,261.69	\$9.82	\$22,209.80
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	-0.40	0.00	ACRE	0.00	\$15,625.00	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	1,200.00	\$26.00	\$31,200.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	12.00	0.00	12.00	EA	12.00	\$3,200.00	\$38,400.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,800.00	\$44,800.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	13.00	\$20.00	\$260.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.00	\$120.00
		0040	0330	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$30.00	\$270.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$550.00	\$550.00
		0001	5002	8061005	ROCK DITCH CHECK	0.00	120.00	120.00	LF	120.00	\$15.00	\$1,800.00
		0001	5003	8061019	SILT FENCE	0.00	400.00	400.00	LF	400.00	\$3.50	\$1,400.00
		0001	5004	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	1.50	1.50	ACRE	1.50	\$6,800.00	\$10,200.00
Project J9P3411 - Total Value Posted to Date as of Report Generated Date												\$2,003,493.32
190920-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,003,493.32



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

Report Generated on May 22, 2020

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

Project: J9P3411

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
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/2/20	5/12/20	231,154.40	LF		199.089	CL	226.478		
0220	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	5/2/20	5/12/20	153.00	LF		199.089	CL	199.089		
0310	9031270A	2 IN. PSST POST - 12 GA.	5/2/20	5/12/20	13.00	LF		199.015	CL			
0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	5/2/20	5/12/20	3.00	LF		199.015	CL			
0330	9035004A	SH-FLAT SHEET	5/2/20	5/12/20	9.00	SQFT		199.015	cl			

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 3, 2020	SYSTEM	(\$18,774.14)		
				3	Apr 3, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Apr 17, 2020	SYSTEM	(\$18,774.14)		
				4	Apr 17, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	(\$18,774.14)		
				5	May 4, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	3	Apr 3, 2020	hendrm1	(\$99.71)	Fuel Adjustment for base rock installed this estimate period.	
				FUEL - Total			(\$99.71)		
	Other Item Adjustment - Total						(\$99.71)		
	0040 - Total						(\$99.71)		
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	Apr 17, 2020	SYSTEM	(\$91,843.11)		
				4	Apr 17, 2020	SYSTEM	\$91,843.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	(\$111,678.03)		
				5	May 4, 2020	SYSTEM	\$111,678.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
0050 - Total						\$0.00			
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	3	Apr 3, 2020	hendrm1	(\$1,096.79)	AC adjustment for BB paid on this estimate.	
				4	Apr 17, 2020	hendrm1	\$206.65	This is to correct the AC adjustment for optional pavement paid on Est. 0003 of \$1096.79 was deducted in error.New adjustment is \$890.14. This adjustment is the difference.	
				4	Apr 17, 2020	hendrm1	(\$105.97)	This is the AC adjustment to correct the surface level portion of optional pavement that was paid on estimate 0003. SL was paid as BB.	
				ACAD - Total			(\$996.11)		
	MISC. OPTIONAL PAVEMENT		FUEL	3	Apr 3, 2020	hendrm1	(\$910.33)	Fuel adjustment for Optional Pavement paid this estimate.	
				4	Apr 17, 2020	hendrm1	\$79.16	This is to correct the fuel adjustment for optional pavement paid on Est. 0003 of \$910.33 was deducted in error. New adjustment is \$831.17. This adjustment is the difference.	
				FUEL - Total			(\$831.17)		
	Other Item Adjustment - Total						(\$1,827.28)		
0070 - Total						(\$1,827.28)			
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Apr 3, 2020	hendrm1	(\$11,125.74)	AC adjustment for quantity of SL paid this estimate.	
				4	Apr 17, 2020	hendrm1	(\$17,417.48)	This is the AC adjustment for asphalt placed this estimate period.	
				ACAD - Total			(\$28,543.22)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	3	Apr 3, 2020	hendrm1	(\$8,310.93)	Fuel Adjustment for Optional Pavement paid this estimate.	
				4	Apr 17, 2020	hendrm1	(\$27,949.26)	This is the fuel adjustment for asphalt place this estimate period.	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL		2020			
			FUEL - Total				(\$36,260.19)	
	Other Item Adjustment - Total						(\$64,803.41)	
0080 - Total							(\$64,803.41)	
0140	FLAG ASSEMBLY	Material		3	Apr 3, 2020	SYSTEM	(\$80.00)	
				3	Apr 3, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0140 - Total							\$0.00	
0150	CHANNELIZER (TRIM LINE)	Material		3	Apr 3, 2020	SYSTEM	(\$1,800.00)	
				3	Apr 3, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0150 - Total							\$0.00	
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Apr 3, 2020	SYSTEM	(\$6,000.00)	
				3	Apr 3, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160 - Total							\$0.00	
0180	PAVEMENT EDGE TREATMENT	Material		4	Apr 17, 2020	SYSTEM	(\$4,426.56)	
				4	Apr 17, 2020	SYSTEM	\$4,426.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$4,426.56)	
				5	May 4, 2020	SYSTEM	\$4,426.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0180 - Total							\$0.00	
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	May 4, 2020	SYSTEM	(\$700.00)	
			- Total				(\$700.00)	
	Material - Total						(\$700.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		6	May 15, 2020	SYSTEM	\$700.00	
			- Total				\$700.00	
MaterialCredit - Total						\$700.00		
0190 - Total							\$0.00	
0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	May 4, 2020	SYSTEM	(\$40.00)	
			- Total				(\$40.00)	
	Material - Total						(\$40.00)	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	May 15, 2020	SYSTEM	\$40.00	
			- Total				\$40.00	
	MaterialCredit - Total					\$40.00		
	0200 - Total					\$0.00		
0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	May 4, 2020	SYSTEM	(\$12,547.20)	
			- Total				(\$12,547.20)	
	Material - Total					(\$12,547.20)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	May 15, 2020	SYSTEM	\$12,547.20	
			- Total				\$12,547.20	
	MaterialCredit - Total					\$12,547.20		
	0210 - Total					\$0.00		
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$15,975.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$15,975.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total					\$0.00		
0270 - Total					\$0.00			
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total					\$0.00		
0280 - Total					\$0.00			
0290	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$18,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$18,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total					\$0.00		
0290 - Total					\$0.00			
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$24,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$24,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total					\$0.00		
0300 - Total					\$0.00			
5004	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	5	May 5, 2020	hendrm1	(\$1,250.00)	Withholding 20% of payment until 80% seed growth has been obtained.
			MDPA - Total				(\$1,250.00)	
	Other Item Adjustment - Total					(\$1,250.00)		
5004 - Total					(\$1,250.00)			
Overall - Total						(\$67,980.40)		