1.11%



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

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 2		Contract ID 200821-A06 Prime Contractor Herzog Contrac		16, 2021 Original Contract Amount 1, 2021 Net Change Order Amount Current Contract Amount	t \$0.00				
Approval Date									
June 1, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete				

June 1, 2022		June 1,	2022			
	Milestor	ies				
Date Description	Original	Completion Date	Current Comp	letion Date	No Milestones Exis	t for Contract
Acceptance Date						
Awarded Date	Septemb	er 2, 2020	September 2, 2	020		
Letting Date	August 2	1, 2020	August 21, 202	0		
Notice to Proceed Date	Novembe	er 2, 2020	November 2, 20	020		
Open to Traffic Date						

Contract Total Pay For Estimate No. 2				
	This Estimate	Previous	To Date	
200821-A06				
Total Posted Items Pay	\$0.00	\$57,575.05	\$57,575.05	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
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	
,		\$57,575.05	\$57,575.05	
Contract Total Payable This Estimate:	\$0.00			

### Items Paid This Estimate Period

No Data Available

Work Began Date

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

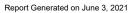
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J1S3355		Resurface	V	ATCHISON	from lowa state line to	rom lowa state line to end of state maintenance					
J1S3356		Resurface Z ATCHISON from I-29 to end of route									
J1S3357B		Resurface	U	ATCHISON	from Rte. E to end of s	tate maintenance near Ph	elps City				
Totals by Jo	ob Number	's									
J1S3355 J1S3356	Incenti Disince Liquida Other	entive ated Damages Contract Adjus	Gross s stments	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	Previous \$25,601.80 \$0.00 \$25,601.80 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$19,791.50	To Date \$25,601.80 \$0.00 \$25,601.80 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$19,791.50				
	Incenti Disince		Gross	Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$19,791.50 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$19,791.50 \$0.00 \$0.00 \$0.00 \$0.00				
J1S3357B	Gross	l Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$12,181.75 \$0.00 \$12,181.75	To Date \$12,181.75 \$0.00 \$12,181.75				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

ntract Project NTRACT No.	Category	Line No.	Item Code	port Generated date and can differ from the posted amoi 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)
-A06 J1S3355	0001	0010	2031000	CLASS A EXCAVATION	3,511.00	0.00	3,511.00	CUYD	0.00	\$16.90	\$0.00
	0001	0020	2036000	COMPACTING EMBANKMENT	335.00	0.00	335.00	CUYD	0.00	\$4.50	\$0.00
	0001	0030	2037075	COMPACTING IN CUT	45.50	0.00	45.50	STA	0.00	\$1,500.00	\$0.00
	0001	0040	2039907	MISC.DITCH REESTABLISHMENT	10,622.00	0.00	10,622.00	CUYD	0.00	\$17.25	\$0.00
	0001	0050	2051010	MODIFIED SUBGRADE	12,134.00	0.00	12,134.00	SQYD	0.00	\$6.00	\$0.00
	0001	0060	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$6,400.45	\$25,601.80
	0001	0070	2069902	MISC.PIPE CLEANOUT - 18 INCH	26.00	0.00	26.00	EA	0.00	\$1,525.30	\$0.00
	0001	0080	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	0.00	3.00	EA	0.00	\$1,927.10	\$0.00
	0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,134.00	0.00	12,134.00	SQYD	0.00	\$8.15	\$0.00
	0001	0100	3049910	MISC.PERMANT AGGREGATE EDGE TREATMENT	2,638.00	0.00	2,638.00	TONS	0.00	\$46.15	\$0.00
	0001	0110	3049910	MISC.SHOULDER ROCK FILL	234.20	0.00	234.20	TONS	0.00	\$62.50	\$0.00
	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	828.00	0.00	828.00	TONS	0.00	\$31.56	\$0.00
	0001	0130	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	986.10	0.00	986.10	TONS	0.00	\$78.53	\$0.00
	0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,860.70	0.00	2,860.70	TONS	0.00	\$69.46	\$0.00
	0001	0145	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	3,769.30	0.00	3,769.30	TONS	0.00	\$72.64	\$0.00
				LEVELING)							
	0001	0150	4071005	TACK COAT	5,044.00	0.00	5,044.00	GAL	0.00	\$2.05	\$0.00
	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
	0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	883.20	0.00	883.20	TONS	0.00	\$103.23	\$0.00
	0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,055.60	0.00	4,055.60	SQYD	0.00	\$7.52	\$0.00
	0001	0200	6161005	CONSTRUCTION SIGNS	312.00	0.00	312.00	SQFT	0.00	\$4.00	\$0.00
	0001	0210	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
	0001	0220	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$150.00	\$0.00
	0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
	0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,404.00	0.00	27,404.00	LF	0.00	\$0.34	\$0.00
	0001	0253	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75.00	0.00	75.00	SQYD	0.00	\$70.25	\$0.00
	0001	0257	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$21.24	\$0.00
	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,100.00	\$0.00
	0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	6.30	0.00	6.30	ACRE	0.00	\$2,440.00	\$0.00
	0001	0280	8061004	SEDIMENT TRAP ROCK	26.10	0.00	26.10	CUYD	0.00	\$125.00	\$0.00
	0001	0290	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$40.00	\$0.00
	0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$270.00	\$0.00
	0001	0310	8061019	SILT FENCE	2,470.00	0.00	2,470.00	LF	0.00	\$1.44	\$0.00
Project J1	S3355 - Tot	al Value I	Posted to Da	te as of Report Generated Date							\$25,601.80
J1S3356	0001	0320	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	0.00	\$16.90	\$0.00
	0001	0330	2036000	COMPACTING EMBANKMENT	187.00	0.00	187.00	CUYD	0.00	\$4.50	\$0.00
	0001	0340	2039907	MISC.DITCH REESTABLISHMENT	19,310.00	0.00	19,310.00	CUYD	0.00	\$17.25	\$0.00
	0001	0350	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$7,589.10	\$7,589.10
	0001	0360	2069902	MISC.PIPE CLEANOUT - 18 INCH	15.00	0.00	15.00	EA	8.00	\$1,525.30	\$12,202.40
		0370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,487.00	0.00	2,487.00	SQYD	0.00	\$7.14	\$0.00
	0001				1,356.00	0.00	1,356.00	TONS	0.00	\$20.26	\$0.00
	0001	0380	3049910	MISC.( PERMANENT AGGREGATE EDGE TREATMENT)	,						
		0380	3049910 3049910	MISC.( PERMANENT AGGREGATE EDGE TREATMENT) MISC.( SHOULDER ROCK FILL)	131.20	0.00	131.20	TONS	0.00	\$67.50	\$0.00
	0001					0.00	131.20 442.00	TONS	0.00	\$67.50 \$42.67	
	0001	0390	3049910	MISC.( SHOULDER ROCK FILL)	131.20						\$0.00
	0001 0001 0001	0390	3049910 3105002	MISC.( SHOULDER ROCK FILL)  GRAVEL (A) OR CRUSHED STONE (B)	131.20 442.00	0.00	442.00	TONS	0.00	\$42.67	\$0.00 \$0.00 \$0.00



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

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.

	and value	s are ba	ised on Re	port Generated date and can differ from the posted amo		iiiie uie i	_Sumate wa				
t Project ACT 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)
J1S3356	0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
	0001	0450	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,961.00	0.00	1,961.00	TONS	0.00	\$92.78	\$0.00
	0001	0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,004.60	0.00	9,004.60	SQYD	0.00	\$6.88	\$0.00
	0001	0470	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	0.00	\$4.00	\$0.00
	0001	0480	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
	0001	0490	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
	0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
	0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
	0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,465.00	0.00	10,465.00	LF	0.00	\$0.35	\$0.00
	0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	0.00	1,289.00	SQYD	0.00	\$9.66	\$0.00
	0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,200.00	\$0.00
	0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	11.50	0.00	11.50	ACRE	0.00	\$1,910.00	\$0.00
	0001	0560	8061004	SEDIMENT TRAP ROCK	35.60	0.00	35.60	CUYD	0.00	\$126.00	\$0.00
	0001	0570	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$40.00	\$0.00
	0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	11.50	0.00	11.50	ACRE	0.00	\$270.00	\$0.00
	0050	0590	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00
	0050	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
	0050	0610	2031000	CLASS A EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$16.90	\$0.00
	0050	0620	2035500	EMBANKMENT IN PLACE	104.00	0.00	104.00	CUYD	0.00	\$25.00	\$0.00
	0050	0630	2036000	COMPACTING EMBANKMENT	35.00	0.00	35.00	CUYD	0.00	\$4.50	\$0.00
	0050	0640	2063000	CLASS 3 EXCAVATION	176.00	0.00	176.00	CUYD	0.00	\$28.75	\$0.00
	0050	0650	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	170.00	0.00	170.00	SQYD	0.00	\$19.49	\$0.00
	0050	0660	3101003	GRAVEL (A)	194.00	0.00	194.00	SQYD	0.00	\$61.21	\$0.00
	0050	0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.50	0.00	125.50	TONS	0.00	\$134.66	\$0.00
	0050	0680	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	275.20	0.00	275.20	TONS	0.00	\$127.05	\$0.00
	0050	0690	4071005	TACK COAT	114.00	0.00	114.00	GAL	0.00	\$2.05	\$0.00
	0050	0700	6097000	ROCK LINING	44.00	0.00	44.00	CUYD	0.00	\$65.00	\$0.00
	0050	0710	6189901	MISC.MOBILIZATION FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$559.47	\$0.00
	0050	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	22.00	0.00	22.00	LF	0.00	\$45.00	\$0.00
	0050	0730	6206001C	WHITE 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	709.00	0.00	709.00	LF	0.00	\$0.35	\$0.00
				MARKING PAINT, TYPE P BEADS	150.00		450.00	0.01/5			
	0050	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	452.00	0.00	452.00	SQYD	0.00	\$20.92	\$0.00
	0050	0750		PERMANENT EROSION CONTROL GEOTEXTILE	67.00	0.00	67.00	SQYD	0.00	\$3.50	\$0.00
	0050	0760	6279901 7252012	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD  CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE	1.00	0.00	62.00	LS	0.00	\$2,000.00 \$250.00	\$0.00
	0050	0780	7321012	B-12/B-12A B12 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$4,900.00	\$0.00
	0050	0790	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,740.00	\$0.00
		0800	8061006	ALTERNATE DITCH CHECK	26.00	0.00	26.00	LF	0.00	\$24.00	\$0.00
	0050	0810	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00
	0050	0820	8061019	SILT FENCE	496.00	0.00	496.00	LF	0.00	\$5.20	\$0.00
	0050	0830	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$100.00	\$0.00
	0050	0840	9031270A 9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$500.00	\$0.00
Project J				te as of Report Generated Date							\$19,791.50
J1S3357		0850	2031000	CLASS A EXCAVATION	1,068.00	0.00	1,068.00	CUYD	0.00	\$16.90	\$0.00
	0001	0860	2036000	COMPACTING EMBANKMENT	223.00	0.00	223.00	CUYD	0.00	\$4.50	\$0.00
			2039907	MISC.DITCH REESTABLISHMENT	34,133.00	0.00	34,133.00	CUYD	0.00	\$17.25	

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

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.

ontract ONTRACT	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)
0821-A06	J1S3357B	0001	0880	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$6,400.45	\$6,400.45
		0001	0890	2069902	MISC.PIPE CLEANOUT - 18 INCH	16.00	0.00	16.00	EA	0.00	\$1,525.30	\$0.00
		0001	0900	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	0.00	3.00	EA	3.00	\$1,927.10	\$5,781.30
		0001	0910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9,012.00	0.00	9,012.00	SQYD	0.00	\$7.13	\$0.00
		0001	0920	3049910	MISC.SHOULDER ROCK FILL	156.40	0.00	156.40	TONS	0.00	\$65.00	\$0.00
		0001	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,114.00	0.00	2,114.00	TONS	0.00	\$39.11	\$0.00
		0001	0940	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,350.80	0.00	4,350.80	TONS	0.00	\$64.87	\$0.00
		0001	0950	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,640.10	0.00	12,640.10	TONS	0.00	\$62.98	\$0.00
		0001	0960	4071005	TACK COAT	4,487.00	0.00	4,487.00	GAL	0.00	\$2.05	\$0.00
		0001	0970	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0980	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	0.00	\$4.00	\$0.00
		0001	0990	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1030	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,744.00	0.00	11,744.00	LF	0.00	\$0.35	\$0.00
		0001	1040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,100.00	\$0.00
		0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	20.30	0.00	20.30	ACRE	0.00	\$2,035.00	\$0.00
		0001	1060	8061004	SEDIMENT TRAP ROCK	16.60	0.00	16.60	CUYD	0.00	\$160.00	\$0.00
		0001	1070	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00
		0001	1080	8061017	TEMPORARY SEEDING AND MULCHING	20.30	0.00	20.30	ACRE	0.00	\$270.00	\$0.00
	Project J1	83357B - To	tal Value	Posted to D	late as of Report Generated Date							\$12,181.75
1-A06 Ove	rall - Total \	/alue Poste	d to Date	as of Repor	t Generated Date							\$57,575.05

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

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

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

No Data Available

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## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available