



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number <b>14</b>	Contract ID	201120-G05	Pay Period Start	November 16, 2021	Original Contract Amount	\$2,387,521.49
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 1, 2022	Net Change Order Amount	(\$32,859.24)
					Current Contract Amount	\$2,354,662.25

Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOWELS
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
February 3, 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
November 1, 2021	November 1, 2021	October 26, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

**Contract Total Pay For Estimate No. 14**

	This Estimate	Previous	To Date
201120-G05			
Total Posted Items Pay	\$0.00	\$2,354,662.26	\$2,354,662.26
Gross Item Adjustments	\$0.00	\$219,534.21	\$219,534.21
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	\$52,118.58	\$102,260.77	\$154,379.35
<b>Contract Total Payable This Estimate:</b>	<b>\$52,118.58</b>	<b>\$2,676,457.24</b>	<b>\$2,728,575.82</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	HOWELS	J7P3235 North Bound Driving Lane			\$3,673.17
ABIR--Other Contract Adjustment	HOWELS	J7P3235 South Bound Driving Lane			\$4,562.24
ABIR--Other Contract Adjustment	HOWELS	J8P3116 North Bound Passing Lane			\$8,804.75
ABIR--Other Contract Adjustment	HOWELS	J8P3116 North Bound Driving Lane			\$8,316.60
ABIR--Other Contract Adjustment	HOWELS	J8P3116 South Bound Passing Lane			\$8,755.56
ABIR--Other Contract Adjustment	HOWELS	J7P3235 North Bound Passing Lane			\$4,174.06
ABIR--Other Contract Adjustment	HOWELS	J8P3116 South Bound Driving Lane			\$9,103.00
ABIR--Other Contract Adjustment	HOWELS	J7P3235 South Bound Passing Lane			\$4,729.20

**Overall - Total** **\$52,118.58**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 4, 2022

Contract Project Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3235	FAF 65-1(77)	Resurface	65	CHRISTIAN	from 1 mile south of Rte. F to 0.4 mile north of Rte. EE
J8P3116	FAF 65-1(79)	Resurface	65	CHRISTIAN	from Rte. CC to 1 mile south of Rte. F in Ozark

Totals by Job Numbers
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Job Number		This Estimate	Previous	To Date
J7P3235	<b>Posted Item Pay</b>	\$0.00	\$746,176.27	\$746,176.27
	<b>Gross Item Adjustments</b>	\$0.00	\$69,080.33	\$69,080.33
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$815,256.60</b>	<b>\$815,256.60</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$16,516.38	\$32,375.76	\$48,892.14
J8P3116	<b>Posted Item Pay</b>	\$0.00	\$1,608,485.99	\$1,608,485.99
	<b>Gross Item Adjustments</b>	\$0.00	\$150,453.88	\$150,453.88
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,758,939.87</b>	<b>\$1,758,939.87</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$35,602.20	\$69,885.01	\$105,487.21



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

Report Generated on February 4, 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 February 4, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
201120-G05	J7P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,988.31	\$5,988.31		
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,268.80	-250.60	10,018.20	TONS	10,018.20	\$48.91	\$489,990.16		
		0001	0030	4071005	TACK COAT	10,143.00	-8,189.00	1,954.00	GAL	1,954.00	\$2.40	\$4,689.60		
		0001	0040	4134000	BITUMINOUS FOG SEAL	5,410.00	-2,251.00	3,159.00	GAL	3,159.00	\$2.39	\$7,550.01		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$91.58	\$183.16		
		0001	0060	6161005	CONSTRUCTION SIGNS	939.00	-147.00	792.00	SQFT	792.00	\$5.09	\$4,031.28		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68		
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$10.19	\$1,528.50		
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06		
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35		
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36		
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,782.15	\$3,564.30		
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$814.69	\$0.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,917.81	\$33,917.81		
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,036.00	0.00	38,036.00	LF	38,036.00	\$0.23	\$8,748.28		
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,429.00	0.00	30,429.00	LF	30,429.00	\$0.23	\$6,998.67		
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	100,936.00	0.00	100,936.00	SQYD	100,936.00	\$0.70	\$70,655.20		
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	500.00	\$8.24	\$4,120.00		
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.60	0.00	608.60	STA	608.60	\$30.55	\$18,592.73		
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,184.87	\$2,184.87		
		0010	0220	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	1,925.00	\$17.91	\$34,476.75		
		0010	0230	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$2,669.32	\$5,338.64		
		0010	0240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,002.25	\$1,002.25		
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,568.58	\$7,705.74		
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	7,941.00	7,941.00	GAL	7,941.00	\$2.56	\$20,328.96		
		0001	5002	3049910		0.00	389.00	389.00	TONS	389.00	\$29.08	\$11,312.12		
		<b>Project J7P3235 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$746,176.27</b>
		J8P3116	J8P3116	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,270.34	\$6,270.34
				0001	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,278.50	-509.30	21,769.20	TONS	21,769.20	\$50.89	\$1,107,834.59
				0001	0280	4071005	TACK COAT	22,104.00	-14,419.00	7,685.00	GAL	7,685.00	\$2.45	\$18,828.25
				0001	0290	4134000	BITUMINOUS FOG SEAL	11,745.00	-5,617.00	6,128.00	GAL	6,128.00	\$2.37	\$14,523.36
0001	0300			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$91.58	\$183.16		
0001	0310			6161005	CONSTRUCTION SIGNS	939.00	-147.00	792.00	SQFT	792.00	\$5.09	\$4,031.28		
0001	0320			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68		
0001	0330			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48		
0001	0340			6161025	CHANNELIZER (TRIM LINE)	150.00	100.00	250.00	EA	250.00	\$10.19	\$2,547.50		
0001	0350			6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06		
0001	0360			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35		
0001	0370			6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36		
0001	0380			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,258.77	\$6,517.54		
0001	0390			6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$814.69	\$0.00		
0001	0400			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,492.00	\$22,492.00		
0001	0410			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	85.00	0.00	85.00	LF	85.00	\$28.51	\$2,423.35		



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

Report Generated on February 4, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201120-G05	J8P3116	0001	0420	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	15.00	0.00	15.00	LF	15.00	\$28.51	\$427.65
		0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$254.59	\$2,036.72
		0001	0440	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$509.19	\$509.19
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,399.00	0.00	70,399.00	LF	70,399.00	\$0.21	\$14,783.79
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,094.00	0.00	77,094.00	LF	77,094.00	\$0.17	\$13,105.98
		0001	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$86.56	\$86.56
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	217,792.00	0.00	217,792.00	SQYD	217,792.00	\$0.69	\$150,276.48
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	634.00	0.00	634.00	SQYD	634.00	\$6.50	\$4,121.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,067.20	0.00	1,067.20	STA	1,067.20	\$25.12	\$26,808.06
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,184.87	\$2,184.87
		0010	0520	6061060	MGS GUARDRAIL	2,813.00	0.00	2,813.00	LF	2,813.00	\$17.31	\$48,693.03
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$2,669.31	\$2,669.31
		0010	0540	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,002.25	\$3,006.75
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$2,568.58	\$7,705.74
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,840.00	0.00	1,840.00	LF	1,840.00	\$3.52	\$6,476.80
		0070	0570	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	529.00	-529.00	0.00	LF	0.00	\$8.06	\$0.00
		0070	0580	7034600	CURB BLOCKOUT	547.00	0.00	547.00	LF	547.00	\$100.73	\$55,099.31
		0070	0590	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$10,200.00	\$20,400.00
		0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	14,911.00	14,911.00	GAL	14,911.00	\$2.56	\$38,172.16
		0001	5102	3049910		0.00	791.00	791.00	TONS	791.00	\$29.08	\$23,002.28
<b>Project J8P3116 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,608,485.98</b>	
<b>201120-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,354,662.25</b>	



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

Report Generated on February 4, 2022

**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



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3235	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 30, 2021	SYSTEM	\$234,517.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 30, 2021	SYSTEM	(\$234,517.09)				
					5	Jul 15, 2021	SYSTEM	\$481,432.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jul 15, 2021	SYSTEM	(\$481,432.87)				
						<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00		
					Other Item Adjustment	ACAD	4	Jun 30, 2021	HOWELS	\$17,117.69	SP095 21-28	
				5			Jul 15, 2021	HOWELS	\$19,347.88	SP095 21-28		
				6			Aug 2, 2021	HOWELS	\$670.53	SP095 21-28		
				<b>ACAD - Total</b>					\$37,136.10			
					<b>Other Item Adjustment - Total</b>					\$37,136.10		
					Price FUEL		4	Jun 30, 2021	SYSTEM	\$15,123.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5		Jul 15, 2021	SYSTEM	\$16,257.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6		Aug 2, 2021	SYSTEM	\$563.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>				\$31,944.23				
					<b>Price FUEL - Total</b>					\$31,944.23		
					<b>0020 - Total</b>					\$69,080.33		
					<b>J7P3235 - Total</b>					\$69,080.33		
			J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 16, 2021	SYSTEM	(\$57,954.04)	
								4	Jun 30, 2021	SYSTEM	\$476,888.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.
	4	Jun 30, 2021					SYSTEM	(\$476,888.15)				
	5	Jul 15, 2021					SYSTEM	\$728,077.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	5	Jul 15, 2021					SYSTEM	(\$728,077.63)				
	6	Aug 2, 2021					SYSTEM	\$497,154.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	6	Aug 2, 2021					SYSTEM	(\$497,154.59)				
	<b>- Total</b>								(\$57,954.04)			
	<b>Material - Total</b>							(\$57,954.04)				
		MaterialCredit					4	Jun 30, 2021	SYSTEM	\$57,954.04		
	<b>- Total</b>							\$57,954.04				
		<b>MaterialCredit - Total</b>						\$57,954.04				
		Other Item Adjustment				ACAD	3	Jun 16, 2021	HOWELS	\$4,065.55	SP095 21-28	
	4						Jun 30, 2021	HOWELS	\$29,388.78	SP095 21-28		
	5						Jul 15, 2021	HOWELS	\$18,916.95	SP095 21-28		
	6		Aug 2, 2021	HOWELS	\$28,599.30		SP095 21-28					



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD		2021						
			<b>ACAD - Total</b>							<b>\$80,970.58</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$80,970.58</b>		
			Price FUEL		3	Jun 16, 2021	SYSTEM	\$3,591.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 30, 2021	SYSTEM	\$4,419.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 30, 2021	SYSTEM	\$21,545.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jul 15, 2021	SYSTEM	\$15,895.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 2, 2021	SYSTEM	\$24,031.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							<b>\$69,483.30</b>		
			<b>Price FUEL - Total</b>							<b>\$69,483.30</b>		
			<b>0270 - Total</b>							<b>\$150,453.88</b>		
			0280	TACK COAT	Material		3	Jun 16, 2021	SYSTEM	(\$3,006.15)		
					<b>- Total</b>							<b>(\$3,006.15)</b>
					<b>Material - Total</b>							<b>(\$3,006.15)</b>
					MaterialCredit		4	Jun 30, 2021	SYSTEM	\$3,006.15		
	<b>- Total</b>							<b>\$3,006.15</b>				
	<b>MaterialCredit - Total</b>							<b>\$3,006.15</b>				
	<b>0280 - Total</b>							<b>\$0.00</b>				
	0580	CURB BLOCKOUT	Material		8	Sep 1, 2021	SYSTEM	(\$55,099.31)				
					9	Sep 15, 2021	SYSTEM	(\$55,099.31)				
					10	Oct 1, 2021	SYSTEM	(\$55,099.31)				
					11	Oct 17, 2021	SYSTEM	(\$55,099.31)				
			<b>- Total</b>							<b>(\$220,397.24)</b>		
			<b>Material - Total</b>							<b>(\$220,397.24)</b>		
			MaterialCredit		9	Sep 15, 2021	SYSTEM	\$55,099.31				
					10	Oct 1, 2021	SYSTEM	\$55,099.31				
					11	Oct 17, 2021	SYSTEM	\$55,099.31				
				12	Nov 1, 2021	SYSTEM	\$55,099.31					
<b>- Total</b>							<b>\$220,397.24</b>					
<b>MaterialCredit - Total</b>							<b>\$220,397.24</b>					
<b>0580 - Total</b>							<b>\$0.00</b>					
<b>J8P3116 - Total</b>							<b>\$150,453.88</b>					
<b>Overall - Total</b>							<b>\$219,534.21</b>					