



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 2, 2022

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 220318-F02<br><b>Prime Contractor</b> R. V. Wagner, Inc. | <b>Pay Period Start</b> July 16, 2022<br><b>Pay Period End</b> August 1, 2022 | <b>Original Contract Amount</b> \$2,987,250.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,987,250.00 |
|--------------------------------------|---|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| August 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| August 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023            | June 30, 2023           |                        | 10.48%                                |

| 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       | July 1, 2022             | July 1, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 220318-F02                                   |                     |              |              |
| Total Posted Items Pay                       | \$201,318.11        | \$111,631.22 | \$312,949.33 |
| 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       |
|  |                     | \$111,631.22 | \$312,949.33 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$201,318.11</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J6P3334                        | 0010        | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | DLR  | \$1.480    | 136,025.75            | \$201,318.11             |
| <b>Project J6P3334 - Total</b> |             |           |                                       |      |            |                       | <b>\$201,318.11</b>      |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$201,318.11</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                             | Route   | County  | Location of Work  |
|----------------|----------------------|---|---------|---------|---|
| J6P3334        | FAS-S503(035)        | Job Order Contract for concrete pavement repair | Various | VARIOUS | in St Louis City, St Louis , St Charles , Franklin , and Jefferson Counties |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J6P3334    | <b>Posted Item Pay</b>            | \$201,318.11        | \$111,631.22        | \$312,949.33        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$201,318.11</b> | <b>\$111,631.22</b> | <b>\$312,949.33</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> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on August 5, 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 August 5, 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-F02   | J6P3334     | 0001     | 0010     | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 1,575,000.00 | 0.00             | 1,575,000.00           | DLR  | 246,297.00                | \$1.48              | \$364,519.56   |
|  |             |          | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT           | 525,000.00   | 0.00             | 525,000.00             | DLR  | 0.00                      | \$1.25              | \$0.00   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages               | 0.00         |                  |                        | DLR  |                           | (\$1.00)            |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items                 | 0.00         |                  |                        | DLR  |                           | \$1.00              |  |
| <b>Project J6P3334 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$364,519.56</b> |  |
| <b>220318-F02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |                     | <b>\$364,519.56</b>                                    |



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

Report Generated on August 5, 2022

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

Project: J6P3334

| 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  |
|-------------|-----------|-------------|----------|-------------------|-----------------|--|--|----------------------------------|-----------------|--|--|---|
| 0010        | 6189916   | MISC.       | 7/18/22  | 7/29/22           | 49.00           | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  |  | WO #03 - 7 Tie bars (drill, furnish, and install) - EB I-44 at NB I-55 Merge MM 290.2 |
|             |           |             |          | 7/29/22           | 96.00           | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 12 Dowel bars (drill, furnish, and install) - EB I-44 at NB I-55 Merge MM 290.2                       |   |
|             |           |             |          | 7/29/22           | 168.00          | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 24 Dowel basket bars (furnish and install) - EB I-44 at NB I-55 Merge MM 290.2                        |   |
|             |           |             |          | 7/29/22           | 215.25          | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | Wo #03 - 41 sy Subgrade compaction - EB I-44 at NB I-55 Merge MM 290.2   |   |
|             |           |             |          | 7/29/22           | 266.50          | DLR  | WO #03 - 41 sy Type 1 or 5 aggregate - EB I-44 at NB I-55 Merge MM 290.2 |                                  |                 |  |  |   |
|             |           |             |          | 7/29/22           | 1,247.00        | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 172 If Full depth saw cuts - EB I-44 at NB I-55 Merge MM 290.2  |   |
|             |           |             |          | 7/29/22           | 3,000.00        | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 1 Single lane closure - EB I-44 at NB I-55 Merge MM 290.2   |   |
|             |           |             |          | 7/29/22           | 4,800.00        | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 1 Mobilization full depth repair - EB I-44 at NB I-55 Merge MM 290.2                                  |   |
|             |           |             |          | 7/29/22           | 7,975.50        | DLR  | EB I-44 at NB I-55 Merge MM 290.2  |                                  |                 |  | WO #03 - 40.9 sy Full depth repair (10-100) >12" - EB I-44 at NB I-55 Merge MM 290.2                           |   |
|             |           |             |          | 7/19/22           | 7/29/22         | 70.00  | DLR  | EB I-64 at Jefferson Ave MM 38.6 |                 |  |  | WO #05 - 10 Tie bars (drill, furnish, and install) - EB I-64 at Jefferson Ave MM 38.6 |
|             |           |             | 7/29/22  | 160.00            | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 20 Dowel bars (drill, furnish and install) - EB I-64 at Jefferson Ave MM 38.6                             |  |   |
|             |           |             | 7/29/22  | 210.00            | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 40 sy Subgrade compaction - EB I-64 at Jefferson Ave MM 38.6  |  |   |
|             |           |             | 7/29/22  | 252.00            | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 36 Dowel basket bars (furnish and install) - EB I-64 at Jefferson Ave MM 38.6                             |  |   |
|             |           |             | 7/29/22  | 1,247.00          | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 172 If Full depth saw cuts - EB I-64 at Jefferson Ave MM 38.6   |  |   |
|             |           |             | 7/29/22  | 1,800.00          | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 1 Ramp closure - EB I-64 at Jefferson Ave MM 38.6   |  |   |
|             |           |             | 7/29/22  | 3,000.00          | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 1 Single lane closure - EB I-64 at Jefferson Ave MM 38.6  |  |   |
|             |           |             | 7/29/22  | 4,800.00          | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 1 Mobilization full depth repair - EB I-64 at Jefferson Ave MM 38.6                                       |  |   |
|             |           |             | 7/29/22  | 7,400.00          | DLR             | EB I-64 at Jefferson Ave MM 38.6                           |  |                                  |                 | WO #05 - 40 sy Full depth repair (10 - 100 sy) <12" - EB I-64 at Jefferson Ave MM 38.6                             |  |   |
|             |           |             | 7/21/22  | 7/29/22           | 133.00          | DLR  | WB I-44 at Washington Ave MM 292.0                                       |                                  |                 |  | WO #06 - 19 Tie bars (drill, furnish, and install) - WB I-44 at Washington Ave MM 292.0                        |   |
|             |           |             | 7/29/22  | 240.00            | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 30 Dowel bars (drill, furnish, and install) - WB I-44 at Washington Ave MM 292.0                          |  |   |
|             |           |             | 7/29/22  | 698.25            | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 133 sy Subgrade compaction - WB I-44 at Washington Ave MM 292.0   |  |   |
|             |           |             | 7/29/22  | 840.00            | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 120 Dowel basket bars (furnish and install) - WB I-44 at Washington Ave MM 292.0                          |  |   |
|             |           |             | 7/29/22  | 3,516.25          | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 485 If Full depth saw cuts - WB I-44 at Washington Ave MM 292.0   |  |   |
|             |           |             | 7/29/22  | 4,800.00          | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 1 Mobilization full depth repair - WB I-44 at Washington Ave MM 292.0                                     |  |   |
|             |           |             | 7/29/22  | 7,800.00          | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 2 Double lane closure - WB I-44 at Washington Ave MM 292.0  |  |   |
|             |           |             | 7/29/22  | 16,637.50         | DLR             | WB I-44 at Washington Ave MM 292.0                         |  |                                  |                 | WO #06 - 133.1 sy Full depth repair (100.1 - 500 sy) >12"  |  |   |
|             |           |             | 7/25/22  | 7/29/22           | 157.50          | DLR  | WB I-270 west of Lindbergh Blvd MM24.6                                   |                                  |                 |  | WO #07 - 30 sy Subgrade compaction - WB I-270 west of Lindbergh Blvd MM24.6                                    |   |
|             |           |             | 7/29/22  | 168.00            | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 24 Dowel basket bars (furnish and install) - WB I-270 west of Lindbergh Blvd MM24.6                       |  |   |
|             |           |             | 7/29/22  | 288.00            | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 36 Dowel bars (drill, furnish, and install) - WB I-270 west of Lindbergh Blvd MM24.6                      |  |   |
|             |           |             | 7/29/22  | 906.25            | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 125 If Full depth saw cuts - WB I-270 west of Lindbergh Blvd MM24.6                                       |  |   |
|             |           |             | 7/29/22  | 3,900.00          | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 1 Double lane closure   |  |   |
|             |           |             | 7/29/22  | 4,800.00          | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 1 Mobilization full depth repair - WB I-270 west of Lindbergh Blvd MM24.6                                 |  |   |
|             |           |             | 7/29/22  | 5,850.00          | DLR             | WB I-270 west of Lindbergh Blvd MM24.6                     |  |                                  |                 | WO #07 - 30 sy Full depth repair (10 - 100 sy) >12" - WB I-270 west of Lindbergh Blvd MM24.6                       |  |   |
|             |           |             | 7/26/22  | 7/29/22           | 49.00           | DLR  | SB Rte 141 south of Rte 370 (south of the railroad tracks)               |                                  |                 |  | WO #08 - 7 Tie bars (drill, furnish, and install) - SB Rte 141 south of Rte 370 (south of the railroad tracks) |   |
|             |           |             | 7/29/22  | 136.00            | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 17 Dowel bars (drill, furnish, and install) - SB Rte 141 south of Rte 370 (south of the railroad tracks)  |  |   |
|             |           |             | 7/29/22  | 204.75            | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | Wo #08 - 30 sy Subgrade compaction - SB Rte 141 south of Rte 370 (south of the railroad tracks)                    |  |   |
|             |           |             | 7/29/22  | 252.00            | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 36 Dowel basket bars (furnish and install) - SB Rte 141 south of Rte 370 (south of the railroad tracks)   |  |   |
|             |           |             | 7/29/22  | 1,051.25          | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 145 If Full depth saw cuts - SB Rte 141 south of Rte 370 (south of the railroad tracks)                   |  |   |
|             |           |             | 7/29/22  | 3,000.00          | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 1 Single lane closure - SB Rte 141 south of Rte 370 (south of the railroad tracks)                        |  |   |
|             |           |             | 7/29/22  | 4,800.00          | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 1 Mobilization full depth repair - SB Rte 141 south of Rte 370 (south of the railroad tracks)             |  |   |
|             |           |             | 7/29/22  | 7,196.50          | DLR             | SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |                                  |                 | WO #08 - 38.9 sy Full depth repair (10 - 100 sy) >12" - SB Rte 141 south of Rte 370 (south of the railroad tracks) |  |   |
|             |           |             | 7/27/22  | 7/29/22           | 49.00           | DLR  | NB Rte 141 south of Rte 370  |                                  |                 |  | WO #09 - 7 Tie bars (drill, furnish, and install) - NB Rte 141 south of Rte 370                                |   |
|             |           |             | 7/29/22  | 112.00            | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 14 Dowel bars (drill, furnish, and install) - NB Rte 141 south of Rte 370                                 |  |   |
|             |           |             | 7/29/22  | 168.00            | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 24 Dowel basket bars (furnish and install) - NB Rte 141 south of Rte 370                                  |  |   |
|             |           |             | 7/29/22  | 199.50            | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 38 sy Subgrade compaction - NB Rte 141 south of Rte 370   |  |   |
|             |           |             | 7/29/22  | 1,015.00          | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 140 If Full depth saw cuts - NB Rte 141 south of Rte 370  |  |   |
|             |           |             | 7/29/22  | 3,000.00          | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 1 Single lane closure - NB Rte 141 south of Rte 370   |  |   |
|             |           |             | 7/29/22  | 4,800.00          | DLR             | NB Rte 141 south of Rte 370                                |  |                                  |                 | WO #09 - 1 Mobilization full depth repair - NB Rte 141 south of Rte 370  |  |   |



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

Report Generated on August 5, 2022

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

| 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   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|--|
| 0010        | 6189916   | MISC.       | 7/27/22  | 7/29/22           | 6,993.00        | DLR   | NB Rte 141 south of Rte 370 |                        |                  |                      |                  | Wo #09 - 37.8 sy Full depth repair (10 - 100 sy)<12" - NB Rte 141 south of Rte 370 |
|             |           |             | 7/29/22  | 7/29/22           | 72.00           | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 9 Dowel bars (drill, furnish, and install) - SB Rte 141 south of I-70     |
|             |           |             | 7/29/22  | 7/29/22           | 168.00          | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 24 Dowel basket bars (furnish and install) - SB Rte 141 south of I-70     |
|             |           |             | 7/29/22  | 7/29/22           | 168.00          | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 32 sy Subgrade Compaction - SB Rte 141 south of I-70                      |
|             |           |             | 7/29/22  | 7/29/22           | 208.00          | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 32 sy Type 1 or 5 aggregate - SB Rte 141 south of I-70                    |
|             |           |             | 7/29/22  | 7/29/22           | 891.75          | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 123 If Full depth saw cuts - SB Rte 141 south of I-70                     |
|             |           |             | 7/29/22  | 7/29/22           | 3,000.00        | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 1 Single lane closure - SB Rte 141 south of I-70                          |
|             |           |             | 7/29/22  | 7/29/22           | 4,800.00        | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 1 Mobilization full depth repair - SB Rte 141 south of I-70               |
|             |           |             | 7/29/22  | 7/29/22           | 6,201.00        | DLR   | SB Rte 141 south of I-70    |                        |                  |                      |                  | WO #10 - 31.8 sy Full depth repairs (10 - 100 sy)>12" - SB Rte 141 south of I-70   |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks   |  |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|---|--|
| J6P3334                | 0010 | MISC.       | Material        |                       | 1           | Jul 19, 2022 | SYSTEM     | \$111,631.22            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |      |             |                 |                       | 1           | Jul 19, 2022 | SYSTEM     | (\$111,631.22)          |   |  |
|                        |      |             |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |  |
|                        |      |             |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |  |
|                        |      |             |                 |                       |             |              |            | <b>0010 - Total</b>     | <b>\$0.00</b>   |  |
| <b>J6P3334 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>           |   |  |
| <b>Overall - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>           |   |  |