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

Report Generated on August 7, 2025

**Pay Estimate Created Date: August 4, 2025**

**Progress Estimate Number 10**

**Contract ID** 241108-F01

**Prime Contractor** Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance

| | | | |
|---|---|---|---|
| **Pay Period Start** | July 1, 2025 | **Original Contract Amount** | $609,669,000.00 |
| **Pay Period End** | August 1, 2025 | **Net Change Order Amount** | $940,923.80 |
| | | **Current Contract Amount** | $610,609,923.80 |

| Approval Date | | By User |
|---|---|---|
| August 4, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kellyc1 |
| August 4, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kellyc1 |
| August 6, 2025 | 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 |
|---|---|---|---|
| | | | 18.75% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | November 8, 2024 | November 8, 2024 |
| Letting Date | November 8, 2024 | November 8, 2024 |
| Notice to Proceed Date | November 25, 2024 | November 25, 2024 |
| Work Began Date | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 10**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 241108-F01 | | | | |
| | Total Posted Items Pay | $19,351,652.21 | $95,155,721.47 | $114,507,373.68 |
| | 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 | ($90,390.00) | ($90,390.00) |
| | | | $95,065,331.47 | $114,416,983.68 |
| **Contract Total Payable This Estimate:** | | **$19,351,652.21** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6I3033 | 0180 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 798 | $798.00 |
| | 0190 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 1,458.330 | $1,458.33 |
| | 0200 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 12,379.170 | $12,379.17 |
| | 0230 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | DOL | $1.000 | 2,070,530.150 | $2,070,530.15 |
| | 0240 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL | $1.000 | 1,573,402.230 | $1,573,402.23 |
| | 0250 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | DOL | $1.000 | 1,483,272.450 | $1,483,272.45 |
| | 0340 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | DOL | $1.000 | 853,853.220 | $853,853.22 |
| **Project J6I3033 - Total** | | | | | | | **$5,995,693.55** |
| JST0020 | 0010 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 1,460,026.600 | $1,460,026.60 |
| | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 123,570.900 | $123,570.90 |
| | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | $1.000 | 3,205,530.890 | $3,205,530.89 |
| | 0070 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | DOL | $1.000 | 2,145,778.200 | $2,145,778.20 |
| | 0090 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | DOL | $1.000 | 1,865,589.920 | $1,865,589.92 |
| | 0110 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | DOL | $1.000 | 19,683.900 | $19,683.90 |
| | 0120 | 70199DB1 | DESIGN BUILD - STRUCTURES | DOL | $1.000 | 2,552,016.700 | $2,552,016.70 |
| | 0160 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | DOL | $1.000 | 1,550,079.940 | $1,550,079.94 |

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

**Pay Estimate Created Date: August 4, 2025**

**Progress Estimate Number 10**

**Contract ID** 241108-F01

**Prime Contractor** Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance

**Pay Period Start** July 1, 2025

**Pay Period End** August 1, 2025

**Original Contract Amount** $609,669,000.00

**Net Change Order Amount** $940,923.80

**Current Contract Amount** $610,609,923.80

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JST0020 | 0170 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | DOL | $1.000 | 92,162.810 | $92,162.81 |
| | 5001 | 6139901 | MISC.Misc. Class C Partial Depth Pavement Repair | LS | $330,493.800 | 1 | $330,493.80 |
| | 5002 | 9039902 | MISC.Misc. Relocate Structural Sign | EA | $3,675.000 | 3 | $11,025.00 |
| **Project JST0020 - Total** | | | | | | | **$13,355,958.66** |
| **Overall - Total** | | | | | | | **$19,351,652.21** |

**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

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J6I3033 | | Add lanes from I-70 to Route K and bridge rehabilitation over Peruque | | | |
| JST0020 | | Safety and capacity improvements from Warrenton to I-64 in Wentzville | | | |

## Totals by Job Numbers

J6I3033

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $5,995,693.55 | $6,983,043.17 | $12,978,736.72 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$5,995,693.55** | **$6,983,043.17** | **$12,978,736.72** |
| **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 | ($40,205.47) | ($40,205.47) |

JST0020

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $13,355,958.66 | $88,172,678.30 | $101,528,636.96 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$13,355,958.66** | **$88,172,678.30** | **$101,528,636.96** |
| **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 | ($50,184.53) | ($50,184.53) |

**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

**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 ID | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 241108-F01 | J6I3033 | 18 | 0180 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 160,000.00 | 0.00 | 160,000.00 | DOL | 130,999.00 | $1.00 | $130,999.00 |
| | | 19 | 0190 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 70,000.00 | 0.00 | 70,000.00 | DOL | 11,666.65 | $1.00 | $11,666.65 |
| | | 20 | 0200 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 205,000.00 | 0.00 | 205,000.00 | DOL | 131,128.35 | $1.00 | $131,128.35 |
| | | 21 | 0210 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 50,000.00 | 0.00 | 50,000.00 | DOL | 5,548.50 | $1.00 | $5,548.50 |
| | | 22 | 0220 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 589,946.00 | 0.00 | 589,946.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 23 | 0230 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 5,557,619.00 | 0.00 | 5,557,619.00 | DOL | 4,054,639.72 | $1.00 | $4,054,639.72 |
| | | 24 | 0240 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 8,780,636.00 | 0.00 | 8,780,636.00 | DOL | 4,273,250.35 | $1.00 | $4,273,250.35 |
| | | 25 | 0250 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 16,054,320.00 | 0.00 | 16,054,320.00 | DOL | 1,483,272.45 | $1.00 | $1,483,272.45 |
| | | 26 | 0260 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 777,961.00 | 0.00 | 777,961.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 27 | 0270 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 23,760.00 | 0.00 | 23,760.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 28 | 0280 | 70199DB1 | DESIGN BUILD - STRUCTURES | 2,980,157.00 | 0.00 | 2,980,157.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 29 | 0290 | 70199DB1 | DESIGN BUILD - STRUCTURES | 2,457,000.00 | 0.00 | 2,457,000.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 30 | 0300 | 70199DB1 | DESIGN BUILD - STRUCTURES | 2,885,000.00 | 0.00 | 2,885,000.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 31 | 0310 | 70199DB1 | DESIGN BUILD - STRUCTURES | 3,417,000.00 | 0.00 | 3,417,000.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 32 | 0320 | 70199DB1 | DESIGN BUILD - STRUCTURES | 910,000.00 | 0.00 | 910,000.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 33 | 0330 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | 87,750.00 | 0.00 | 87,750.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 34 | 0340 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 3,662,851.00 | 0.00 | 3,662,851.00 | DOL | 2,478,815.63 | $1.00 | $2,478,815.63 |
| | | 25 | 5101 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 800.00 | 800.00 | SQYD | 545.70 | $695.10 | $379,316.07 |
| | | 34 | 5102 | 6169902 | MISC.Single Lane Closure | 0.00 | 10.00 | 10.00 | EA | 7.00 | $4,300.00 | $30,100.00 |
| | **Project J6I3033 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$12,978,736.72** |
| | JST0020 | 01 | 0010 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 92,650,819.00 | 0.00 | 92,650,819.00 | DOL | 45,484,230.60 | $1.00 | $45,484,230.60 |
| | | 02 | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 5,931,403.00 | 0.00 | 5,931,403.00 | DOL | 988,567.19 | $1.00 | $988,567.19 |
| | | 03 | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 56,702,594.00 | 0.00 | 56,702,594.00 | DOL | 34,716,068.74 | $1.00 | $34,716,068.74 |
| | | 04 | 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 3,497,857.00 | 0.00 | 3,497,857.00 | DOL | 385,863.54 | $1.00 | $385,863.54 |
| | | 05 | 0050 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 7,278,779.00 | 0.00 | 7,278,779.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 06 | 0060 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 3,785,000.00 | 0.00 | 3,785,000.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 07 | 0070 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 81,710,798.00 | 0.00 | 81,710,798.00 | DOL | 5,989,830.20 | $1.00 | $5,989,830.20 |
| | | 08 | 0080 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 27,968,707.00 | 0.00 | 27,968,707.00 | DOL | 506,399.23 | $1.00 | $506,399.23 |
| | | 09 | 0090 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 158,991,172.00 | 0.00 | 158,991,172.00 | DOL | 2,855,452.53 | $1.00 | $2,855,452.53 |
| | | 10 | 0100 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 10,652,965.00 | 0.00 | 10,652,965.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 11 | 0110 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 5,605,118.00 | 0.00 | 5,605,118.00 | DOL | 19,683.90 | $1.00 | $19,683.90 |
| | | 12 | 0120 | 70199DB1 | DESIGN BUILD - STRUCTURES | 52,401,658.00 | 0.00 | 52,401,658.00 | DOL | 3,483,142.67 | $1.00 | $3,483,142.67 |
| | | 13 | 0130 | 70199DB1 | DESIGN BUILD - STRUCTURES | 13,811,732.00 | 0.00 | 13,811,732.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 14 | 0140 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 4,500.00 | 0.00 | 4,500.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 15 | 0150 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | 1,133,563.00 | 0.00 | 1,133,563.00 | DOL | 0.00 | $1.00 | $0.00 |
| | | 16 | 0160 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 35,500,401.00 | 0.00 | 35,500,401.00 | DOL | 6,335,801.86 | $1.00 | $6,335,801.86 |
| | | 17 | 0170 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 3,372,934.00 | 0.00 | 3,372,934.00 | DOL | 422,077.70 | $1.00 | $422,077.70 |
| | | 09 | 5001 | 6139901 | MISC.Misc. Class C Partial Depth Pavement Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | $330,493.80 | $330,493.80 |
| | | 10 | 5002 | 9039902 | MISC.Misc. Relocate Structural Sign | 0.00 | 3.00 | 3.00 | EA | 3.00 | $3,675.00 | $11,025.00 |
| | | 10 | 5003 | 9031210 | STRUCTURAL STEEL POSTS | 0.00 | 100.00 | 100.00 | LB | 0.00 | $3.25 | $0.00 |
| | **Project JST0020 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$101,528,636.96** |
| **241108-F01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$114,507,373.68** |

**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.**

**Project: J6I3033**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0180 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 798.00 | DOL | | 1.3 | 0 | 10 | 0 | |
| 0190 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 1,458.33 | DOL | | 1.3 | 0 | 10 | 0 | |
| 0200 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 12,379.17 | DOL | | 1.3 | 0 | 10 | 0 | |
| 0230 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 8/1/25 | 8/4/25 | 1 | 2,070,530.15 | DOL | | 2.7 | 0 | 10 | 0 | |
| 0240 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 8/1/25 | 8/4/25 | 1 | 1,573,402.23 | DOL | | 2.7 | 0 | 10 | 0 | |
| 0250 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 8/1/25 | 8/4/25 | 1 | 1,483,272.45 | DOL | | 6.8 | 0 | 10.0 | 0 | |
| 0340 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 8/1/25 | 8/4/25 | 1 | 853,853.22 | DOL | | 2.7 | 0 | 10.0 | 0 | |

**Project: JST0020**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 1,460,026.60 | DOL | | 191.8 | 0 | 210.7 | 0 | |
| 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 123,570.90 | DOL | | 191.8 | 0 | 210.7 | 0 | |
| 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 8/1/25 | 8/4/25 | 1 | 3,205,530.89 | DOL | | 191.8 | 0 | 210.7 | 0 | |
| 0070 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 8/1/25 | 8/4/25 | 1 | 2,145,778.20 | DOL | Seg 4 & 5 | 208.5 | 0 | 210.7 | 0 | |
| 0090 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 8/1/25 | 8/4/25 | 1 | 1,865,589.92 | DOL | Seg 2, 10, 14 | 194.3 | 0 | 210.7 | 0 | |
| 0110 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 8/1/25 | 8/4/25 | 1 | 19,683.90 | DOL | Seg 2 | 194.3 | 0 | 197.6 | 0 | |
| 0120 | 70199DB1 | DESIGN BUILD - STRUCTURES | 8/1/25 | 8/4/25 | 1 | 2,552,016.70 | DOL | Bridges A43202, A9670, A9673, A9682, A9683 | 203.5 | 0 | 210.7 | 0 | |
| 0160 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 8/1/25 | 8/4/25 | 1 | 1,550,079.94 | DOL | | 191.8 | 0 | 210.7 | 0 | |
| 0170 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 8/1/25 | 8/4/25 | 1 | 92,162.81 | DOL | | 191.8 | 0 | 210.7 | 0 | |
| 5001 | 6139901 | MISC. PAVEMENT REPAIR | 8/1/25 | 8/4/25 | 1 | 1.00 | LS | | 194.3 | 0 | 203.0 | 0 | |
| 5002 | 9039902 | MISC. | 8/1/25 | 8/4/25 | 1 | 1.00 | EA | MoLOGOS Gas/Lodging Sign Rte. 61 NB | 339+61 | 80' LT | | | |
| | | | | 8/4/25 | 2 | 1.00 | EA | MoLOGOS University Sign, Rte. 61 NB | 343+57 | 80' LT | | | |
| | | | | 8/4/25 | 3 | 1.00 | EA | MoLOGOS Food sign, Rte. 61 NB | 347+42 | 80' LT | | | |

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

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 241108-F01

No Data Available

## Contract Adjustments for Contract - 241108-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 4 | J6I3033 | Other Contract Adjustment | DESIGNBUILD | ($40,205.47) | 44.48000000 | March 3, 2025 | kellyc1 | kellyc1 - Contract adjustment for payment of bat habitat mitigation in-lieu fees for Section 7 Endangered Species Act compliance. Reference Agreement No. 2025-01-86276. Documentation placed in project SharePoint. |
| | JST0020 | Other Contract Adjustment | DESIGNBUILD | ($50,184.53) | 55.52000000 | March 3, 2025 | kellyc1 | kellyc1 - Contract adjustment for payment of bat habitat mitigation in-lieu fees for Section 7 Endangered Species Act compliance. Reference Agreement No. 2025-01-86276. Documentation placed in project SharePoint. |
| **4 - Total** | | | | **($90,390.00)** | | | | |
| **Overall - Total** | | | | **($90,390.00)** | | | | |