

Hitachi Rail Honolulu JV

Contract Number CT-HRT-1200106

Payments for services for fiscal year 6/30/21 and for 7/1/21-9/30/21

	Reference PRC #	SERVICE DATES	PAYMENT AMOUNT	DATE PAID
FY 2021	21001313	06/29-07/31/20	4,318,651.55	09/18/20
	21001896	08/03-08/28/20	344,346.50	11/19/20
	21002372	08/31-09/25/20	2,654,249.65	11/18/20
	21003005	09/28-10/30/20	4,173,455.39	01/04/21
	21003553	11/02-11/27/20	2,141,496.45	02/04/21
	21003959	11/30-12/25/20	2,471,870.99	02/11/21
	21004616	12/28-01/29/21	18,409,449.13	03/22/21
	21005218	02/01-02/26/21	9,872,995.65	04/27/21
	21005714	03/01-03/26/21	3,377,696.50	05/11/21
	21006515	03/29-04/30/21	2,212,640.78	06/25/21
	22000021	05/03-05/28/21	3,186,729.40	07/21/21
	22000384	05/31-06/25/21	2,012,969.25	08/12/21
	Total FY 6/30/21		55,176,551.24	
FY 2022	22001040	06/28-07/30/21	3,296,376.50	09/20/21
	22001474	08/01-08/30/21	2,757,081.17	10/04/21
	Total 7/1-9/30/21		3,296,376.50	