

Pay Estimate Created Date: June 16, 2020

Ū.			1116-C06 pital Electric Line			ne 15, 2020 Net Ch	al Contract Amount	\$95,835.77			
Approval Dat	te							By User			
June 16, 2020			Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 16, 2020		Rev	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 17, 2020			Reviewed and Approved at the Central Office Controllers Office Level by								
Original C	ompletion Date	Current Comp	letion Date	Actual Con	npletion Date	% of Curren	nt Contract Amount C	mount Complete			
Мау	/ 1, 2020	December	31, 2020				66.73%	66.73%			
Co	ontract Information	al Dates		Milestones							
Date Description	Original Completion Date	Current Completion Date	Date D	escription	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days			
Acceptance Date			Administrative Cost Calendar May 1, 2020 May 1, 2020								
Award Date	December 5,	December 5,	Day Milestone								

November 16, 2018	November 16, 2018
November 16, 2018	November 16, 2018
March 15, 2019	March 15, 2019
Waren 13, 2019	Maron 10, 2010
Pay For Estimate I	
	2018 November 16, 2018

Contract Total Pavable This Estimate:	\$0.00	. ,	, , ,	
-		\$2,236,997,25	\$2,236,997.25	
Other Contract Adjustme	nts \$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustments	\$0.00	\$263,849.86	\$263,849.86	
Total Posted Items Pay	<mark>\$0.00</mark>	\$1,973,147.39	\$1,973,147.39	
181116-C06				
	This Estimate	Previous	To Date	

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

2018

2018

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234	0170	CONCRETE FOOTINGS, BOLT DOWN	Material			-73.6	\$2,292.71	(\$168,743.46)
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	73.6	\$2,292.71	\$168,743.46
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-7,643	\$8.35	(\$63,819.05)
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	7,643	\$8.35	\$63,819.05
	0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material			-13	\$5,153.62	(\$66,997.06)
	0250	POWER SUPPLY	Material		This adjustment offsets the original system-	13	\$5,153.62	\$66,997.06



Pay Estimate Created Date: June 16, 2020

Progre	ss Esti 3	mate Number 1	Contract ID Prime Contra	181116-0 ctor Capital E		Pay Period Start June 2, 2020 Ori uilders, Inc. Pay Period End June 15, 2020 Ne Cu	t Change Ord	ler Amount \$	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234		ASSEN 240/120 VOLT	IBLY, TYPE 1, SERVICE, ITS			generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0270		WER SUPPLY //BLY, TYPE 2, SERVICE, ITS	Material			-3	\$6,717.79	(\$20,153.37)
	0270		WER SUPPLY //BLY, TYPE 2, SERVICE, ITS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	3	\$6,717.79	\$20,153.37
	0280	PULL BOX,	PREFORMED CLASS 1	Material			-11	\$1,228.24	(\$13,510.64)
	0280	PULL BOX,	PREFORMED CLASS 1	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	11	\$1,228.24	\$13,510.64
Total									\$0.00



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
J4Q3234	FAS- S302(046)	ITS improvements	Various	CLAY	in various locations in C	Clay and Platte counties	
Totals by J	lob Numbers	\$					
J4Q3234					This Estimate	Previous	To Date
		Item Pay			\$0.00	\$1,973,147.39	\$1,973,147.39
	Gross I	tem Adjustmen			\$0.00	\$263,849.86	\$263,849.86
			Gross Iter	m Pay	\$0.00	\$2,236,997.25	\$2,236,997.25
	Incentiv	/e			\$0.00	\$0.00	\$0.00
	Disince	ntive			\$0.00	\$0.00	\$0.00
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00
	Other C	ontract Adjustr	nents		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9105200, Project Item Line Number 0190, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108610, Project Item Line Number 0250, Material Set 910861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108610, Project Item Line Number 0250, Material Set 910861096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108621, Project Item Line Number 0270, Material Set 910862196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108810, Project Item Line Number 0280, Material Set 910881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Item Overrun: Contract 181116-C06, Contract Project J4Q3234, Project Item Line Number 0350, Contract Line Item Number 0350, Item 9109902, Minor Item.	Waiting on final quantities.	schnod1	Overridden
Estimate Exception Type: Item Overrun: Contract 181116-C06, Contract Project J4Q3234, Project Item Line Number 0190, Contract Line Item Number 0190, Item 9105200, Major Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	schnod1	Acknowledged



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.

					eport Generated date and can differ from the posted amo							
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)
181116-C06	J4Q3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,695.70	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	-1.00	5.00	100F	5.00	\$1,148.84	\$5,744.20
		0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$2,657.52	\$2,657.52
		0001	0040	6161005	CONSTRUCTION SIGNS	1,472.00	0.00	1,472.00	SQFT	464.00	\$8.45	\$3,920.80
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$52.82	\$0.00
		0001	0060	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	12.00	\$31.69	\$380.28
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	66.00	\$5.28	\$348.48
		0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$211.28	\$422.56
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$15,317.87	\$15,317.87
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,556.46	\$126,417.34
		0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,400.00	-25.00	1,375.00	LF	1,375.00	\$24.23	\$33,316.25
		0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,681.61	\$8,044.83
		0010	0130	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$868.87	\$6,950.96
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$868.87	\$4,344.35
		0020	0150	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	-2.00	0.00	EA	0.00	\$1,734.81	\$0.00
		0020	0160	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	-2.00	0.00	EA	0.00	\$914.95	\$0.00
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	42.70	30.90	73.60	CUYD	73.60	\$2,292.71	\$168,743.46
		0050	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	18.00	0.00	18.00	EA	0.00	\$4,047.42	\$0.00
		0050	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	45,758.00	1,537.00	47,295.00	LF	53,843.00	\$8.35	\$449,589.05
		0050	0200	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	11,270.00	1,144.00	12,414.00	LF	0.00	\$1.73	\$0.00
		0050	0210	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	7,970.00	-1,646.00	6,324.00	LF	0.00	\$1.41	\$0.00
		0050	0220	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	10,110.00	866.00	10,976.00	LF	0.00	\$1.07	\$0.00
		0050	0230	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,690.00	0.00	45,690.00	LF	0.00	\$1.85	\$0.00
		0050	0240	9108406	WIRE, 6 AWG, BARE NEUTRAL	12,020.00	3,996.00	16,016.00	LF	0.00	\$1.13	\$0.00
		0050	0250	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	15.00	0.00	15.00	EA	13.00	\$5,153.62	\$66,997.06
		0050	0260	9108611	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	0.00	\$5,155.68	\$0.00
		0050	0270	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	3.00	\$6,717.79	\$20,153.37
		0050	0280	9108810	PULL BOX, PREFORMED CLASS 1	68.00	0.00	68.00	EA	60.00	\$1,228.24	\$73,694.40
		0050	0290	9109901	MISC.EXTERNAL CONDUIT ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,179.85	\$11,179.85
		0050	0300	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION	1.00	0.00	1.00	LS	0.00	\$77,483.56	\$0.00
		0050	0310	9109901	MISC.INSTALL OF COMMISSION FURNISHED EQUIP	1.00	0.00	1.00	LS	0.00	\$6,638.57	\$0.00
		0050	0320	9109902	MISC.BUTTERFLY DMS SYSTEM	7.00	0.00	7.00	EA	7.00	\$98,934.91	\$692,544.37
		0050	0330	9109902	MISC.DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT, INSTALLED	18.00	0.00	18.00	EA	0.00	\$19,732.88	\$0.00
		0050	0340	9109902	MISC.EA CABINET MOUNTED STEP DOWN TRANSFORMER , 240 V TO 120 V	7.00	-7.00	0.00	EA	0.00	\$1,410.71	\$0.00
		0050	0350	9109902	MISC.FIBER SPLICE VAULT	78.00	0.00	78.00	EA	83.00	\$2,028.66	\$168,378.78
		0050	0360	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTER	13.00	11.00	24.00	EA	0.00	\$491.57	\$0.00
		0050	0370	9109902	MISC.POLE MOUNTED 336 CABINET	18.00	0.00	18.00	EA	0.00	\$6,117.16	\$0.00
		0050	0380	9109902	MISC.RADAR VEHICLE DETECTOR, INSTALLED	10.00	-10.00	0.00	EA	0.00	\$6,526.49	\$0.00
		0050	0390	9109902	MISC.STEP DOWN TRANSFORMER, 480 V TO 240 V	5.00	1.00	6.00	EA	0.00	\$6,797.64	\$0.00
		0050	0400	9109902	MISC.WIRELESS RADIO ASSEMBLY	8.00	2.00	10.00	EA	0.00	\$1,352.41	\$0.00
		0050	0410	9109903	MISC.CONDUIT, 2 IN, RIGID, PUSHED		0.00	7,962.00	LF	6,628.00	\$17.20	\$114,001.60
		0050	0420	9109903	MISC.CONDUIT, TWO-2 IN, RIGID, IN TRENCH	124.00	0.00	124.00	LF	0.00	\$12.88	\$0.00
		0050	5001	9109902	MISC.Misc. Pole Mounted 336 DMS Cabinet	0.00	7.00	7.00	EA	0.00	\$9,294.00	\$0.00
		0050	5002	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	0.00	3,788.00	3,788.00	LF	0.00	\$2.68	\$0.00
	Project J4	IQ3234 - To	otal Value	Posted to D	bate as of Report Generated Date							\$1,973,147.38



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 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)	
181116-C06 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$1,973,147.38	



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 from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONSTRUCTION SIGNS	Material	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27	Apr 16, 2020	SYSTEM	(\$3,109.60)	
				27	Apr 16, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$3,109.60)	
				28	May 1, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$3,109.60)	
				29	May 18, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$3,109.60)	
				30	Jun 2, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0040 -	Total						\$0.00	
060	FLAG ASSEMBLY	Material		27	Apr 16, 2020	SYSTEM	(\$190.14)	
				27	Apr 16, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$190.14)	
				28	May 1, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$190.14)	
				29	May 18, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$190.14)	
				30	Jun 2, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	· Total						\$0.00	
070	CHANNELIZER (TRIM LINE)	Material		27	Apr 16, 2020	SYSTEM	(\$269.28)	
				27	Apr 16, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$269.28)	
				28	May 1, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$269.28)	
				29	May 18,	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun



Description	Adlesses	04	E-d	0	Creat 1	A	Descender				
Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
CHANNELIZER (TRIM LINE)	Material			2020			Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
			30	Jun 2, 2020	SYSTEM	(\$269.28)					
			30	Jun 2, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
		- Total									
	Material		27	Apr 16	SVSTEM						
FLASHING ARROW PANEL	Material		21	Apr 16, 2020	SYSTEM	(\$422.56)					
			27	Apr 16, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
			28	May 1, 2020	SYSTEM	(\$422.56)					
			28	May 1, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
			29	May 18, 2020	SYSTEM	(\$422.56)					
			29	May 18, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
			30	Jun 2, 2020	SYSTEM	(\$422.56)					
			30	Jun 2, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
		- Total				\$0.00					
						\$0.00					
	Matarial		27	Apr 16	SVSTEM						
WITHOUT COMMUNICATION	Material		21	2020	STSTEIN	(\$10,317.07)					
CONTRACTOR RETAINED											
			27	Apr 16, 2020	SYSTEM	\$15,317.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
			27 28			\$15,317.87 (\$15,317.87)	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
				2020 May 1,			Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
			28	2020 May 1, 2020 May 1,	SYSTEM	(\$15,317.87)	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
			28 28	2020 May 1, 2020 May 1, 2020 May 18,	SYSTEM	(\$15,317.87) \$15,317.87	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
			28 28 29	2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18,	SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87)	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
			28 28 29 29	2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
		- Total	28 28 29 29 30	2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 \$15,317.87	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
Material - Total		- Total	28 28 29 29 30	2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 \$15,317.87 \$0.00	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
Material - Total Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3	Construction	- Total	28 28 29 29 30 30	2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 \$15,317.87	Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current				
	Material - Total Total FLASHING ARROW PANEL Material - Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	CHANNELIZER (TRIM LINE) Material Material - Total Total FLASHING ARROW PANEL Material Image: Straight of the	CHANNELIZER (TRIM LINE) Material CHANNELIZER (TRIM LINE) Material Total Total FLASHING ARROW PANEL Material FLASHING ARROW PANEL Material CHANGEABLE MESSAGE SIGN Material CHANGEABLE MESSAGE SIGN Material	Type Type CHANNELIZER (TRIM LINE) Material 30 30 30 30 30 - Total Material - Total Total FLASHING ARROW PANEL Material FLASHING ARROW PANEL Material 27 28 28 29 29 29 29 30 30 30 30	CHANNELIZER (TRIM LINE) Material Type Image: Constraint of the state of th	CHANNELIZER (TRIM LINE) Material Type 2020 2012 30 Jun 2, 2020 SYSTEM 30 Jun 2, 2020 SYSTEM 30 Jun 2, 2020 SYSTEM Interview of the system <td <="" colspan="4" td=""><td>CHANNELIZER (TRIM LINE) Material Type Image: Constraint of the state of th</td></td>	<td>CHANNELIZER (TRIM LINE) Material Type Image: Constraint of the state of th</td>				CHANNELIZER (TRIM LINE) Material Type Image: Constraint of the state of th



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110		Construction	STMA - Tota	al			(\$19,167.50)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Stockpile	STMI	1	Jan 19, 2020	SYSTEM	\$19,516.00	
			STMI - Total	I			\$19,516.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING			22	Feb 3, 2020	SYSTEM	(\$19,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$19,516.00)	
	Construction Stockpile - Total						(\$19,167.50)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	OTHR		Feb 3, 2020	floydk1	\$19,516.00	Correction for duplicate and incorrect system generated stockpile material adjustment.
			OTHR - Tota	al			\$19,516.00	
	Other Item Adjustment - Total						\$19,516.00	
0110 -	Total						\$348.50	
0120	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA		Jan 19, 2020	SYSTEM	(\$4,836.00)	
			STMA - Tota				(\$4,836.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		STMI		Jan 19, 2020	SYSTEM	\$4,836.00	
			STMI - Total				\$4,836.00	
	Construction Stockpile - Total						\$0.00	
0120 -							\$0.00	
0130	MGS END ANCHOR	Construction Stockpile	STMA	-	Jan 19, 2020	SYSTEM	(\$4,432.00)	
			STMA - Tota				(\$4,432.00)	
	MGS END ANCHOR		STMI		Jan 19, 2020	SYSTEM	\$4,432.00	
			STMI - Total	1			\$4,432.00	
	Construction Stockpile - Total						\$0.00	
0130 -					1 10		\$0.00	
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA		Jan 19, 2020	SYSTEM	(\$8,130.00)	
			STMA - Tota		Jan 40	OVOTEM	(\$8,130.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)		STMI STMI - Total		Jan 19, 2020	SYSTEM	\$9,756.00	
			STIVII - TOLA		Eab 2	OVOTEM	\$9,756.00	Deument Estimate Item Adjustment concepted Steelwile
	TYPE A CRASHWORTHY END TERMINAL (MASH)		- Total	22	Feb 3, 2020	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1	Construction Stockpile - Total		- 10(a)				(\$9,756.00) (\$8,130.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	OTHR	22	Feb 3, 2020	floydk1	\$9,756.00	Correction for duplicate and incorrect system generated stockpile material adjustment.
	× ,	-	OTHR - Tota	al			\$9,756.00	
	Other Item Adjustment - Total						\$9,756.00	
0140 -	· ·						\$1,626.00	
0170	CONCRETE FOOTINGS, BOLT DOWN	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$7,930.44	
			STMI - Total				\$7,930.44	
	CONCRETE FOOTINGS, BOLT DOWN			24	Mar 2, 2020	SYSTEM	(\$7,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				27	Apr 16, 2020	SYSTEM	(\$603.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$7,930.44)	
	Construction Stockpile - Total						\$0.00	
	CONCRETE FOOTINGS, BOLT DOWN	Material		24	Mar 2, 2020	SYSTEM	(\$155,904.28)	
				24	Mar 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user floydk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	CONCRETE FOOTINGS, BOLT DOWN	Material		25	Mar 17, 2020	SYSTEM	(\$155,904.28)	
				25	Mar 17, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hazlet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				26	Apr 2, 2020	SYSTEM	(\$155,904.28)	
				26	Apr 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				27	Apr 16, 2020	SYSTEM	(\$168,743.46)	
				27	Apr 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$168,743.46)	
				28	May 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$168,743.46)	
				29	May 18, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$168,743.46)	
				30	Jun 2, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				31	Jun 16, 2020	SYSTEM	(\$168,743.46)	
				31	Jun 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
0170	Material - Total - Total						\$0.00 \$0.00	
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		24	Mar 2, 2020	SYSTEM	(\$7,790.55)	
				24	Mar 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user floydk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				25	Mar 17, 2020	SYSTEM	(\$7,790.55)	
				25	Mar 17, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hazlet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				26	Apr 2, 2020	SYSTEM	(\$7,790.55)	
				26	Apr 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				27	Apr 16, 2020	SYSTEM	(\$18,729.05)	
				27	Apr 16, 2020	SYSTEM	\$18,729.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				28	May 1,	SYSTEM	(\$18,729.05)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2020			
				28	May 1, 2020	SYSTEM	\$18,729.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$63,819.05)	
				29	May 18, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$63,819.05)	
				30	Jun 2, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				31	Jun 16, 2020	SYSTEM	(\$63,819.05)	
				31	Jun 16, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	CONDUIT, 2 IN., RIGID, IN TRENCH	Other Item Adjustment	OTHR	29	May 18, 2020	schnod1	(\$54,675.80)	This adjustment was created for the automatic material adjustment and overrun adjustment error.
			OTHR - Tota	al			(\$54,675.80)	
	Other Item Adjustment - Total						(\$54,675.80)	
	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	27	Apr 16, 2020	SYSTEM	(\$9,585.80)	
				27	Apr 16, 2020	SYSTEM	\$918.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				27	Apr 16, 2020	SYSTEM	\$8,667.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				28	May 1, 2020	SYSTEM	\$9,585.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				29	May 18, 2020	SYSTEM	\$54,675.80	SYSGENOFFS
				29	May 18, 2020	SYSTEM	(\$45,090.00)	
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0190 -							(\$54,675.80)	
0200	CABLE, 4 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI		Jan 19, 2020	SYSTEM	\$10,415.78	
			STMI - Tota				\$10,415.78	
	Construction Stockpile - Total						\$10,415.78	
0200 -							\$10,415.78	
0210	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI		Jan 19, 2020	SYSTEM	\$2,307.46	
			07141 7 -	9	Jan 19, 2020	SYSTEM	\$1,909.74	
			STMI - Tota				\$4,217.20	
	Construction Stockpile - Total						\$4,217.20	
0210 -							\$4,217.20	
0220	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Construction	STMI	9	Jan 19,	SYSTEM	\$5,102.07	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220		Stockpile			2020			
			STMI - Tota	1			\$5,102.07	
	Construction Stockpile - Total						\$5,102.07	
0220 -	Total						\$5,102.07	
0240	WIRE, 6 AWG, BARE NEUTRAL	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$2,394.90	
				9	Jan 19, 2020	SYSTEM	\$858.32	
				9	Jan 19, 2020	SYSTEM	\$2,777.47	
				9	Jan 19, 2020	SYSTEM	\$389.13	
				9	Jan 19, 2020	SYSTEM	\$299.88	
			STMI - Tota	I			\$6,719.70	
	Construction Stockpile - Total						\$6,719.70	
0240 -			-			e)/==	\$6,719.70	
0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Construction Stockpile	STMI		Jan 19, 2020	SYSTEM	\$2,325.00	
			STMI - Tota	1			\$2,325.00	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS			27	Apr 16, 2020	SYSTEM	(\$1,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				29	May 18, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$2,015.00)	
	Construction Stockpile - Total						\$310.00	
	POWER SUPPLY ASSEMBLY, TYPE 1, Ma 240/120 VOLT SERVICE, ITS	Material		27	Apr 16, 2020	SYSTEM	(\$61,843.44)	This adjustment effects the existence second of Querry
				21	Apr 16, 2020	STSTEM	\$61,843.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$61,843.44)	
				28	May 1, 2020	SYSTEM	\$61,843.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$66,997.06)	
				29	May 18, 2020	SYSTEM	\$66,997.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$66,997.06)	
				30	Jun 2, 2020	SYSTEM	\$66,997.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				31	Jun 16, 2020	SYSTEM	(\$66,997.06)	
				31	Jun 16, 2020	SYSTEM	\$66,997.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0250 -	Total						\$310.00	
0260	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$775.00	
		STMI - Tota				\$775.00		
	Construction Stockpile - Total						\$775.00	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260 -	Total						\$775.00	
0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material		27	Apr 16, 2020	SYSTEM	(\$6,717.79)	
				27	Apr 16, 2020	SYSTEM	\$6,717.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$6,717.79)	
				28	May 1, 2020	SYSTEM	\$6,717.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$20,153.37)	
				29	May 18, 2020	SYSTEM	\$20,153.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$20,153.37)	
				30	Jun 2, 2020	SYSTEM	\$20,153.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				31	Jun 16, 2020	SYSTEM	(\$20,153.37)	
				31	Jun 16, 2020	SYSTEM	\$20,153.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
270-								
270-	Total						\$0.00	
	Total PULL BOX, PREFORMED CLASS 1	Material		27	Apr 16, 2020	SYSTEM		
		Material		27 27		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		Material			2020 Apr 16,		\$0.00 (\$2,456.48)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27	2020 Apr 16, 2020 May 1,	SYSTEM	\$0.00 (\$2,456.48) \$2,456.48	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27 28	2020 Apr 16, 2020 May 1, 2020 May 1,	SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27 28 28	2020 Apr 16, 2020 May 1, 2020 May 1, 2020 May 18,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27 28 28 29	2020 Apr 16, 2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27 28 28 29 29	2020 Apr 16, 2020 May 1, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64) \$13,510.64	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current
		Material		27 28 28 29 29 29 30	2020 Apr 16, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64) \$13,510.64 (\$13,510.64)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
		Material		27 28 28 29 29 30 30	2020 Apr 16, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64) \$13,510.64 (\$13,510.64) \$13,510.64	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
		Material	- Total	27 28 28 29 29 30 30 30 31	2020 Apr 16, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64) \$13,510.64 (\$13,510.64) \$13,510.64 (\$13,510.64)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
2270 - 22280		Material	- Total	27 28 28 29 29 30 30 30 31	2020 Apr 16, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) \$2,456.48 (\$13,510.64) \$13,510.64 (\$13,510.64) \$13,510.64 (\$13,510.64)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
0280	PULL BOX, PREFORMED CLASS 1	Material Material	- Total	27 28 29 29 30 30 31 31	2020 Apr 16, 2020 May 1, 2020 May 18, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,456.48) \$2,456.48 (\$2,456.48) (\$13,510.64) (\$13,510.64) (\$13,510.64) (\$13,510.64) (\$13,510.64) (\$13,510.64) (\$13,510.64)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.



Image: state	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
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Image: state	0320			STMI	9		SYSTEM	\$700.00	
Image: state					9		SYSTEM	\$2,625.00	
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Image: state in the state in therest in the state in the state in the state in the st				STMI - Tota				\$396,725.00	
index index index index Transaction		MISC. BUTTERFLY DMS SYSTEM			27		SYSTEM	(\$226,700.00)	
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OR 13.7M MO UNTING HEIGHT, INSTALLED Stockpile Image: Stockpile STMI - Total STMI - Total Stigs, 547.00 0330 - Total Construction Stockpile - Total Overrun Stigs, 547.00 Stigs, 547.00 0330 - Total Overrun - Total Overrun - Total Stigs, 547.00 Stigs, 547.00 0300 - Total Overrun - Total Overrun - Total Stigs, 547.00 Stigs, 547.00 0300 - Total Overrun - Total Overrun - Total Stigs, 547.00 Stigs, 547.00 0300 - Total Overrun - Total Overrun - Total Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 Stigs, 547.00 0300 - Total Stigs, 547.	0320 -	Total						\$0.00	
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0390 - Total \$23,640.00 5002 - CABLE, 2 AWG, 1 CONDUCTOR, POWER Construction Stockpile STMI P Jan 19, 2020 SYSTEM \$2,407.66 9 Jan 19, 2020 SYSTEM \$2,814.05 0 STMI - Total STMI - Total 5002 - Total		STMI - Total						\$23,640.00	
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Construction Stockpile - Total \$5,221.71 5002 - Total \$5,221.71					-		SYSTEM		
5002 - Total \$5,221.71		STMI - Total						\$5,221.71	
		Construction Stockpile - Total						\$5,221.71	
Overall - Total \$263,849.86	5002 -	Total				\$5,221.71			
	Overal	I - Total						\$263,849.86	