

Pay Estimate Created Date: November 2, 2020

0			116-C06 ital Electric Line I			nber 1, 2020 Net Cl	al Contract Amount S nange Order Amount S nt Contract Amount S	\$95,835.77			
Approval Dat	te							By User			
November 3, 20	020		Generated and	ct Office Level by	karlic						
November 3, 20	020	Re	eviewed and App	ngineer Level by	karlic						
November 3, 20)20			Reviewed and Approved at the Central Office Controllers Office Level by							
Original C	ompletion Date	Current Comp	letion Date	Actual Cor	npletion Date	% of Currer	nt Contract Amount Co	omplete			
Ма	y 1, 2020	December 3	31, 2020				101.80%				
Co	ontract Information	al Dates			Mil	estones					
Date Description	Original Completion Date	Current Completion Date	Date D	escription	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge			
Acceptance Date				Cost Calendar	May 1, 2020	May 1, 2020	-185	Days			
Award Date	December 5, 2018	December 5, 2018	Day Milestone								
Letting Date	November 16, 2018	November 16, 2018									
Open to Traffic Date	November 16, 2018	November 16, 2018									
Work Began Date	March 15, 2019	March 15, 2019									

Contract Total Pay For Estimate No. 40				
	This Estimate	Previous	To Date	
181116-C06				
Total Posted Items	Pay <mark>\$158,962.15 \$</mark>	\$2,851,119.29	\$3,010,081.44	
Gross Item Adjust	ments (\$18,496.66)	(\$87,417.29)	(\$105,913.95)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damag	e \$0.00	\$0.00	\$0.00	
Other Contract Ad	justments \$0.00	\$0.00	\$0.00	
		\$2,763,702.00	\$2,904,167.49	
Contract Total Payable This Estimate:	\$140,465.49			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4Q3234	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	EA	\$4,047.420	15	\$60,711.30
	0300	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION	LS	\$77,483.560	0.66	\$51,139.15
	0310	9109901	MISC.INSTALL OF COMMISSION FURNISHED EQUIP	LS	\$6,638.570	0.66	\$4,381.46
	0360	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTER	EA	\$491.570	24	\$11,797.68
	0400	9109902	MISC.WIRELESS RADIO ASSEMBLY	EA	\$1,352.410	16	\$21,638.56
	5001	9109902	MISC.Misc. Pole Mounted 336 DMS Cabinet	EA	\$9,294.000	1	\$9,294.00
Project J4Q3	234 - Total						\$158,962.15
Overall - Tota	l.						\$158,962.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract 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	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-793	\$8.35	(\$6,621.55)
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Other Item Adjustment		Reversal of manual overrun adjustments from estimates 29 and 36.			\$61,297.35

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Progres	ss Esti 40	mate Number)	Contract ID Prime Contrac	181116-C06 tor Capital Elec		Pay Period Start October 16, 2020 Or lers, Inc. Pay Period End November 1, 2020 No Cr						
Project umber	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
Q3234	0200		BLE, 4 AWG, 1 TOR, POWER	Material			-12,414	\$1.73	(\$21,476.22			
	0200		BLE, 4 AWG, 1 CTOR, POWER	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	12,414	\$1.73	\$21,476.22			
	0210		BLE, 6 AWG, 1 TOR, POWER	Material			-6,316	\$1.41	(\$8,905.56			
	0210		BLE, 6 AWG, 1 CTOR, POWER	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	6,316	\$1.41	\$8,905.56			
	0220		BLE, 8 AWG, 1 CTOR, POWER	Material			-10,976	\$1.07	(\$11,744.32			
	0220	CABLE, 8 AWG, 1 CONDUCTOR, POWER		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	10,976	\$1.07	\$11,744.32			
	0230		TIC CABLE, 12- SINGLE MODE	Material			-45,690	\$1.85	(\$84,526.50			
	0230		IC CABLE, 12- SINGLE MODE	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	45,690	\$1.85	\$84,526.50			
	0240	WIRE,	6 AWG, BARE NEUTRAL	Material			-16,016	\$1.13	(\$18,098.08			
	0240	WIRE,	6 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	16,016	\$1.13	\$18,098.08			
	0250	ASSE	WER SUPPLY MBLY, TYPE 1, SERVICE, ITS	Material			-14	\$5,153.62	(\$72,150.68			
	0250	ASSE	WER SUPPLY MBLY, TYPE 1, SERVICE, ITS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	14	\$5,153.62	\$72,150.68			
	0270	ASSE	WER SUPPLY MBLY, TYPE 2, SERVICE, ITS	Material			-5	\$6,717.79	(\$33,588.95			
	0270		WER SUPPLY MBLY, TYPE 2, SERVICE, ITS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	5	\$6,717.79	\$33,588.95			
	0300		MISC.	Material			-0.9	\$77,483.56	(\$69,735.20			
	0300		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	0.9	\$77,483.56	\$69,735.20			
	0310		MISC.	Material			-0.9	\$6,638.57	(\$5,974.7			
	0310		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1	0.9	\$6,638.57	\$5,974.71			



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Progre	ss Estir 40	nate Number	Contract ID Prime Contrac	181116-C06 ctor Capital Elec		Pay Period Start October 16, 2020 Or lers, Inc. Pay Period End November 1, 2020 Ne Cu	et Change Or	der Amount	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234						overridding Payment Estimate Exception 10 on the current Payment Estimate.			
	0330		MISC.	Material			-18	\$19,732.88	(\$355,191.84
	0330		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	18	\$19,732.88	\$355,191.84
	0360		MISC.	Material			-24	\$491.57	(\$11,797.68
	0360		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	24	\$491.57	\$11,797.68
	0370		MISC.	Material			-18	\$6,117.16	(\$110,108.88
	0370		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	18	\$6,117.16	\$110,108.88
	0390		MISC.	Material			-6	\$6,797.64	(\$40,785.84
	0390		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	6	\$6,797.64	\$40,785.84
	0400		MISC.	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 19 on the current Payment Estimate.	6	\$1,352.41	\$8,114.46
	0400		MISC.	Overrun			-6	\$1,352.41	(\$8,114.46
	0400		MISC.	Material			-16	\$1,352.41	(\$21,638.56
	0400		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	16	\$1,352.41	\$21,638.56
	0400		MISC.	Other Item Adjustment		Created for the over run and material exceptions.			(\$8,114.46
	5001	MISC.		MISC. Material				\$9,294.00	(\$65,058.00
	5002		BLE, 2 AWG, 1 CTOR, POWER	MaterialCredit			3,788	\$2.68	\$10,151.84
	5002		BLE, 2 AWG, 1 CTOR, POWER	Material			-3,788	\$2.68	(\$10,151.84
fotal									(\$18,496.66



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

					(Contract Project Information	I
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4Q3234	FAS- S302(046)	ITS improvements	Various	CLAY	in various locations in 0	Clay and Platte counties	
Totals by J	Job Numbers	3					
J4Q3234		Item Pay tem Adjustmen	ts <mark>Gross Ite</mark> r	m Pay	This Estimate \$158,962.15 (\$18,496.66) \$140,465.49	Previous \$2,851,119.29 (\$87,417.29) \$2,763,702.00	To Date \$3,010,081.44 (\$105,913.95) \$2,904,167.49
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108202, Project Item Line Number 5002, Material Set 910820296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108204, Project Item Line Number 0200, Material Set 910820496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108206, Project Item Line Number 0210, Material Set 910820696, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108208, Project Item Line Number 0220, Material Set 910820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108353, Project Item Line Number 0230, Material Set 910835396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108406, Project Item Line Number 0240, Material Set 910840696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109901, Project Item Line Number 0310, Material Set 910990196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109901, Project Item Line Number 0300, Material Set 910990196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 0390, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 0370, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 0400, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 0360, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 0330, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX - is insufficient.	No Remark was entered by Engineer	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9109902, Project Item Line Number 5001, Material Set 910990296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	schnod1	Acknowledged
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.	No Remark was entered by Engineer	schnod1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-C06, Contract Project J4Q3234, Project Item Line Number 0400, Contract Line Item Number 0400, Item 9109902, Minor Item.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.

	Note: Posted Qt	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	time the E	Estimate was	s Gener	ated.			
No. No. <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>Total Value POSTED To Date (See report generated date)</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
mm mm< mm mm mm mm mm mm mm mm mm< m	181116-C06	J4Q3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$3,695.70	\$3,695.70
Internal Construction SchedLinzLinzLinzLinzMoreM			0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	-1.00	5.00	100F	5.00	\$1,148.84	\$5,744.20
matrix matrix matrix matrixmatrix matrix matrix matrix 			0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$2,657.52	\$2,657.52
000 000 015000 0540000 0150000 0540000 015000 054000 015000 054000 055000 0550000 0550000 0550000 0550000 0550000000000000000000000000000000000			0001	0040	6161005	CONSTRUCTION SIGNS	1,472.00	0.00	1,472.00	SQFT	464.00	\$8.45	\$3,920.80
no. no. nin. n			0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$52.82	\$0.00
000100000110000110000011000001100000110000011000001100000110000011000000110000000000000000000000000000000000			0001	0060	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	12.00	\$31.69	\$380.28
901 909 9090 90900 90900 90100 91000 90000 90000 9100			0001	0070	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	186.00	\$5.28	\$982.08
Internal matrix disc. 001 010 010 010 0100 020 0100 020 0100 020 0100 020 0100 020 0100 020 0100 020 0100 020 0100 020 <			0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$211.28	\$422.56
No. No. Weite Mice Counterplane, BFT PORTS, 6FT - 3M, SPACING 1,400 2,200 1,2750 1,750 8,202 8,833,1 010 012 0196 KKSS ENDOCAL-PROKENT PARSITION SECTION 3.00 0.00 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 3.00 6.0 4.00 4.0			0001	0090	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	1.00	0.00	1.00	EA	1.00	\$15,317.87	\$15,317.87
NormNo			0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$168,556.46	\$168,556.46
Image Image <th< td=""><td></td><td></td><td>0010</td><td>0110</td><td>6061061</td><td>MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING</td><td>1,400.00</td><td>-25.00</td><td>1,375.00</td><td>LF</td><td>1,375.00</td><td>\$24.23</td><td>\$33,316.25</td></th<>			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
ONID ONID <th< td=""><td></td><td></td><td>0010</td><td>0120</td><td>6061069</td><td></td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>3.00</td><td>\$2,681.61</td><td>\$8,044.83</td></th<>			0010	0120	6061069		3.00	0.00	3.00	EA	3.00	\$2,681.61	\$8,044.83
Mode Mode LightTing Pole. Suft. OR 9.0 M. TYPE AT 2.00 4.00 EA 0.00 51.73.41 MODE			0010	0130	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$868.87	\$6,950.96
0020 01000 001E200 OCE FOUNDATION (0 FT, OR 9 0 M MOUNTING HEIGHT) 2.00 1.00 EA 0.00 914.00 931400 63			0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$868.87	\$4,344.35
0h4b 0170 03100 CONCRETE FOOTINGS, BOLT DOWN 42.70 33.90 73.80 CUM 73.80 22.20 0550 0180 910370 CCTV CAMERA ASSEMBLY, INSTALLED 18.00 6.00 18.00 6.10 44.007.42 45.728.00 0560 0190 910500 CONDUT, 2.N., RIGID, IN TRENOH 45.780.00 15.780 7.370.00 16.40 6.44.00 45.400.00 45.780.00 16.78 6.16.70 45.400.00 <t< td=""><td></td><td></td><td>0020</td><td>0150</td><td>9011030</td><td>LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT</td><td>2.00</td><td>-2.00</td><td>0.00</td><td>EA</td><td>0.00</td><td>\$1,734.81</td><td>\$0.00</td></t<>			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
0050 0180 910370 CCTV CAMERA ASSEMBLY, INSTALLED 18.00 0.00 18.00 E4. 18.00 44.017.2 0050 0190 910520 CONDUIT, 2.N., RIGD, IN TRENCH 45.758.00 15.370.00 17.4280.0 1.21 1.44.00 12.41.400 1.24.14.00			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
0000 01000 010000 CONDUIT, 2 N., RIGD, N TRENCH 45,760.00 57.70 47.260.00 1.10 54.360.00 55.70 57.70			0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	42.70	30.90	73.60	CUYD	73.60	\$2,292.71	\$168,743.46
Instruction			0050	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	18.00	0.00	18.00	EA	18.00	\$4,047.42	\$72,853.56
0950 010 0196200 CABLE, 6 AWG, 1 CONDUCTOR, POWER 7.570 -1.64.00 6.324.00 1.E 6.316.00 51.11 0050 0220 918280 CABLE, 8 AWG, 1 CONDUCTOR, POWER 10.110.00 96.00 1.0.976.00 1.E 5.13.07 5.11.74 0050 0230 918383 RIBER OPTIC CABLE, 12.STRAND, SINGLE MODE 46.600.00 0.00 45.690.00 1.E 45.690.00 5.11.74 0050 0240 9108400 WRE, 8.WG, BARE NEUTPAL 12.020.00 3.680.00 16.01.60 6.1 5.11.32 5.153.62			0050	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	45,758.00	1,537.00	47,295.00	LF	54,636.00	\$8.35	\$456,210.60
resc res resc resc			0050	0200	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	11,270.00	1,144.00	12,414.00	LF	12,414.00	\$1.73	\$21,476.22
0000 01200 9108350 FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE 45,690.00 10.0 45,690.00 11.0 910.840.00 0000 0240 9108400 WIRE, 6 AWG, BARE NEUTRAL 12.0200 3.080.00 16.01600 1.01.00 151.01.00 511.03 511.63 910.861.00 0050 0260 9108610 POWER SUPPLY ASSEMBLY, TYPE 1, 2401/20 VOLT SERVICE, ITS 500 0.00 5.00 2.64 4.040 55.15.842 95.00.02 0050 0260 9108611 POWER SUPPLY ASSEMBLY, TYPE 1, 2401/20 VOLT SERVICE, ITS 5.00 0.00 5.00 2.64 4.00 55.15.842 95.00.02 0050 0260 9108610 PULL BOX, PREFORMED CLASS 1 6.00 0.00 1.00 1.00 1.00 1.00 1.01 1.01 1.00 1.00 1.01 1.01 1.01 1.00 1.00 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01			0050	0210	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	7,970.00	-1,646.00	6,324.00	LF	6,316.00	\$1.41	\$8,905.56
0000 0240 9109400 WIRE, 6 AWG, BARE NEUTRAL 12.0200 3.99.00 16.016.00 LF 16.016.00 S1.13 S18.090 0050 0250 9108010 POWER SUPPLY ASSEMBLY, TYPE 1, 2401/30 VOLT SERVICE, ITS 15.00 0.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 5.00 6.00 5.00 5.00 5.00 6.00 5.00			0050	0220	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	10,110.00	866.00	10,976.00	LF	10,976.00	\$1.07	\$11,744.32
Interview Interview <t< td=""><td></td><td></td><td>0050</td><td>0230</td><td>9108353</td><td>FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE</td><td>45,690.00</td><td>0.00</td><td>45,690.00</td><td>LF</td><td>45,690.00</td><td>\$1.85</td><td>\$84,526.50</td></t<>			0050	0230	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,690.00	0.00	45,690.00	LF	45,690.00	\$1.85	\$84,526.50
Ins Ins <td></td> <td></td> <td>0050</td> <td>0240</td> <td>9108406</td> <td>WIRE, 6 AWG, BARE NEUTRAL</td> <td>12,020.00</td> <td>3,996.00</td> <td>16,016.00</td> <td>LF</td> <td>16,016.00</td> <td>\$1.13</td> <td>\$18,098.08</td>			0050	0240	9108406	WIRE, 6 AWG, BARE NEUTRAL	12,020.00	3,996.00	16,016.00	LF	16,016.00	\$1.13	\$18,098.08
Late Output Powers SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, 5.00 Colo EA Colo S6717.79 0050 0280 9108810 PULL BOX, PREFORMED CLASS 1 68.00 0.00 68.00 EA 68.00 5.00 5.00 68.00 EA 68.00 5.128.42 583.584 0050 0290 9109901 MISC EXTERNAL CONDUT ON STRUCTURE 1.00 0.00 1.00 EA 68.00 5.09 55.07			0050	0250	9108610		15.00	0.00	15.00	EA	14.00	\$5,153.62	\$72,150.68
Ins Ins <td></td> <td></td> <td>0050</td> <td>0260</td> <td>9108611</td> <td>POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS</td> <td>5.00</td> <td>0.00</td> <td>5.00</td> <td>EA</td> <td>4.00</td> <td>\$5,155.68</td> <td>\$20,622.72</td>			0050	0260	9108611	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	4.00	\$5,155.68	\$20,622.72
0000 0290 9109901 MISC.EXTERNAL CONDUIT ON STRUCTURE 1.00 0.00 1.00			0050	0270	9108621		5.00	0.00	5.00	EA	5.00	\$6,717.79	\$33,588.95
Note Note <th< td=""><td></td><td></td><td>0050</td><td>0280</td><td>9108810</td><td>PULL BOX, PREFORMED CLASS 1</td><td>68.00</td><td>0.00</td><td>68.00</td><td>EA</td><td>68.00</td><td>\$1,228.24</td><td>\$83,520.32</td></th<>			0050	0280	9108810	PULL BOX, PREFORMED CLASS 1	68.00	0.00	68.00	EA	68.00	\$1,228.24	\$83,520.32
Internation			0050	0290	9109901	MISC.EXTERNAL CONDUIT ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,179.85	\$11,179.85
No. Nisc. Butter, Ly DMS System No. No.<			0050	0300	9109901		1.00	0.00	1.00	LS	0.90	\$77,483.56	\$69,735.20
No. No. <td></td> <td></td> <td>0050</td> <td>0310</td> <td>9109901</td> <td>MISC.INSTALL OF COMMISSION FURNISHED EQUIP</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.90</td> <td>\$6,638.57</td> <td>\$5,974.71</td>			0050	0310	9109901	MISC.INSTALL OF COMMISSION FURNISHED EQUIP	1.00	0.00	1.00	LS	0.90	\$6,638.57	\$5,974.71
Note Interget interget interget interpet int			0050	0320	9109902	MISC.BUTTERFLY DMS SYSTEM	7.00	0.00	7.00	EA	7.00	\$98,934.91	\$692,544.37
1 240 V TO 120 V 1 <th1< th=""> <th1< th=""> <th1< th=""> <th< td=""><td></td><td></td><td>0050</td><td>0330</td><td>9109902</td><td></td><td>18.00</td><td>0.00</td><td>18.00</td><td>EA</td><td>18.00</td><td>\$19,732.88</td><td>\$355,191.84</td></th<></th1<></th1<></th1<>			0050	0330	9109902		18.00	0.00	18.00	EA	18.00	\$19,732.88	\$355,191.84
Note Note <th< td=""><td></td><td></td><td>0050</td><td>0340</td><td>9109902</td><td></td><td>7.00</td><td>-7.00</td><td>0.00</td><td>EA</td><td>0.00</td><td>\$1,410.71</td><td>\$0.00</td></th<>			0050	0340	9109902		7.00	-7.00	0.00	EA	0.00	\$1,410.71	\$0.00
Note Note <th< td=""><td></td><td></td><td>0050</td><td>0350</td><td>9109902</td><td>MISC.FIBER SPLICE VAULT</td><td>78.00</td><td>0.00</td><td>78.00</td><td>EA</td><td>87.00</td><td>\$2,028.66</td><td>\$176,493.42</td></th<>			0050	0350	9109902	MISC.FIBER SPLICE VAULT	78.00	0.00	78.00	EA	87.00	\$2,028.66	\$176,493.42
NOR NOR <td></td> <td></td> <td>0050</td> <td>0360</td> <td>9109902</td> <td>MISC.FIBER TO ETHERNET MEDIA CONVERTER</td> <td>13.00</td> <td>11.00</td> <td>24.00</td> <td>EA</td> <td>24.00</td> <td>\$491.57</td> <td>\$11,797.68</td>			0050	0360	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTER	13.00	11.00	24.00	EA	24.00	\$491.57	\$11,797.68
No. No. <td></td> <td></td> <td>0050</td> <td>0370</td> <td>9109902</td> <td>MISC.POLE MOUNTED 336 CABINET</td> <td>18.00</td> <td>0.00</td> <td>18.00</td> <td>EA</td> <td>18.00</td> <td>\$6,117.16</td> <td>\$110,108.88</td>			0050	0370	9109902	MISC.POLE MOUNTED 336 CABINET	18.00	0.00	18.00	EA	18.00	\$6,117.16	\$110,108.88
No. No. <td></td> <td></td> <td>0050</td> <td>0380</td> <td>9109902</td> <td>MISC.RADAR VEHICLE DETECTOR, INSTALLED</td> <td>10.00</td> <td>-10.00</td> <td>0.00</td> <td>EA</td> <td>0.00</td> <td>\$6,526.49</td> <td>\$0.00</td>			0050	0380	9109902	MISC.RADAR VEHICLE DETECTOR, INSTALLED	10.00	-10.00	0.00	EA	0.00	\$6,526.49	\$0.00
Note Note <th< td=""><td></td><td></td><td>0050</td><td>0390</td><td>9109902</td><td>MISC.STEP DOWN TRANSFORMER, 480 V TO 240 V</td><td>5.00</td><td>1.00</td><td>6.00</td><td>EA</td><td>6.00</td><td>\$6,797.64</td><td>\$40,785.84</td></th<>			0050	0390	9109902	MISC.STEP DOWN TRANSFORMER, 480 V TO 240 V	5.00	1.00	6.00	EA	6.00	\$6,797.64	\$40,785.84
ODS0 O420 O109903 MISC.CONDUIT, TWO-2 IN, RIGID, IN TRENCH 124.00 O.00 124.00 LF O.00 \$12.88 \$32.88 </td <td></td> <td></td> <td>0050</td> <td>0400</td> <td>9109902</td> <td>MISC.WIRELESS RADIO ASSEMBLY</td> <td>8.00</td> <td>2.00</td> <td>10.00</td> <td>EA</td> <td>16.00</td> <td>\$1,352.41</td> <td>\$21,638.56</td>			0050	0400	9109902	MISC.WIRELESS RADIO ASSEMBLY	8.00	2.00	10.00	EA	16.00	\$1,352.41	\$21,638.56
0050 5001 9109902 MISC.Misc. Pole Mounted 336 DMS Cabinet 0.00 7.00 7.00 EA 7.00 \$9,294.00 \$65,056			0050	0410	9109903	MISC.CONDUIT, 2 IN, RIGID, PUSHED	7,962.00	0.00	7,962.00	LF	7,712.00	\$17.20	\$132,646.40
			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	7.00	\$9,294.00	\$65,058.00
0050 5002 9108202 CABLE, 2 AWG, 1 CONDUCTOR, POWER 0.00 3,788.00 LF 3,788.00 \$2.68 \$10,15			0050	5002	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	0.00	3,788.00	3,788.00	LF	3,788.00	\$2.68	\$10,151.84
Project J4Q3234 - Total Value Posted to Date as of Report Generated Date \$3,010,08		Project J4	4Q3234 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,010,081.42



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 Repor	t Generated Date							\$3,010,081.42	



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.

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
0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	10/23/20	10/28/20	15.00	EA	Plan Sheets: 12, 16, 18, 19A, 20A, 21, 22, 24, 27, 28, 29,33,34, 36, 37	0		0		
0300	9109901	MISC. ITS	10/30/20	11/2/20	0.66	LS		0		0		
0310	9109901	MISC. ITS	10/30/20	11/2/20	0.66	LS		0		0		
0360	9109902	MISC. ITS	10/30/20	11/2/20	24.00	EA	Inside all MISC. DMS Pole Mounted Cabinets.	0		0		
0400	9109902	MISC. ITS	10/23/20	10/28/20	1.00	EA	K635SBWR-34B SB I-635 just south of the MO river.	0		0		
				10/28/20	1.00	EA	Sheet #18 MO29SBWR-22 I-29 and Mexico City Avenue.	0		0		
				10/28/20	1.00	EA	Sheet #19A MO29SBWR-46 I-29 at Platte River	0		0		
				10/28/20	1.00	EA	Sheet #21 MO29SBWR-48 I-29 North of elm Grove Road	0		0		
				10/28/20	1.00	EA	Sheet #22 MO29NBWR-54	0		0		
				10/28/20	1.00	EA	Sheet #34 MO35NBWR-59	0		0		
				10/28/20	1.00	EA	Sheet #36 MO35SBWR-62 I-35 at 33 HWY	0		0		
				10/28/20	1.00	EA	Sheet #37 MO35SBWR-63 I-35 at 33 HWY	0		0		
				10/28/20	1.00	EA	Sheet #44 M169SBWR-22 SB HWY. 169 DMS north of Englewood.	0		0		
				10/28/20	1.00	EA	Sheet #45 M169NBWR-25 HWY 169 North of 64th Street.	0		0		
				10/28/20	2.00	EA	9 HWY and Horizons Parkway	0		0		
				10/28/20	2.00	EA	Sheet #12 635 and Horizons	0		0		
				10/28/20	2.00	EA	Sheet #20A MO29SBWR-48 I-29 At Elm Grove Road 1 North 1 South	0		0		
5001	9109902	MISC. ITS	10/30/20	11/2/20	1.00	EA	Plan Sheet #32 Poe Street	0		0		

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	
040 -	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



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре			, , , , , , , , , , , , , , , , , , ,		
0070	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				\$0.00	
	Material - Total						\$0.00	
	- Total						\$0.00	
0800	FLASHING ARROW PANEL	Material		27	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	
	Material - Total						\$0.00	
0080 ·	- Total						\$0.00	
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Material		27	Apr 16, 2020	SYSTEM	(\$15,317.87)	
	FURNISHED, 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.
				28	May 1, 2020	SYSTEM	(\$15,317.87)	
				28	May 1, 2020	SYSTEM	\$15,317.87	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.
				28 29		SYSTEM	\$15,317.87 (\$15,317.87)	Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current
					2020 May 18,			Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current
				29	2020 May 18, 2020 May 18,	SYSTEM	(\$15,317.87)	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
				29 29	2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM	(\$15,317.87) \$15,317.87	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	29 29 30	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87)	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. 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	29 29 30	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87	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. 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
0090 -	Material - Total - Total		- Total	29 29 30	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$15,317.87) \$15,317.87 (\$15,317.87) \$15,317.87 \$15,317.87 \$0.00	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. 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



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		Jan 19, 2020	SYSTEM	\$19,516.00	
			STMI - Total				\$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 OTHR - Tota		Feb 3, 2020	floydk1	\$19,516.00 \$19,516.00	Correction for duplicate and incorrect system generated stockpile material adjustment.
	Other Item Adjustment - Total			a 1			\$19,516.00	
0110 -								
		Ormation	OTMA	0	lan 40	OVOTEM	\$348.50	
0120	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA		Jan 19, 2020	SYSTEM	(\$4,836.00)	
	MGS BRIDGE APPROACH TRANSITION		STMA		Jan 19,	SYSTEM		
	SECTION (REGULAR/NO CURB)		51111	1	2020	STSTEIVI	\$4,836.00	
			STMI - Total				\$4,836.00	
	Construction Stockpile - Total						\$0.00	
0120 -	Total						\$0.00	
0130	MGS END ANCHOR	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$4,432.00)	
			STMA - Tota	al			(\$4,432.00)	
	MGS END ANCHOR		STMI		Jan 19, 2020	SYSTEM	\$4,432.00	
			STMI - Total				\$4,432.00	
	Construction Stockpile - Total						\$0.00	
0130 -							\$0.00	
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA		Jan 19, 2020	SYSTEM	(\$8,130.00)	
			STMA - Tota		1 10	OVOTEN	(\$8,130.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)		STMI STMI - Total		Jan 19, 2020	SYSTEM	\$9,756.00 \$9,756.00	
	TYPE A CRASHWORTHY END		OTIM - Total	22	Feb 3.	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile
	TERMINAL (MASH)		- Total	22	2020	STOTEM	(\$9,756.00)	Transaction
	Construction Stockpile - Total						(\$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 -	Total						\$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.



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
70	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 schnod 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 schnod 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 schnod 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 schnod 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 Overrur Payment Estimate Item Adjustment (0006) due to user schnoo 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 schnod overridding Payment Estimate Exception 1 on the current Payment Estimate.
				32	Jul 1, 2020	SYSTEM	(\$168,743.46)	
				32	Jul 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrur Payment Estimate Item Adjustment (0008) due to user schnoo overridding Payment Estimate Exception 1 on the current Payment Estimate.
				33	Jul 16, 2020	SYSTEM	(\$168,743.46)	
				33	Jul 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrur Payment Estimate Item Adjustment (0001) due to user schnoo overridding Payment Estimate Exception 1 on the current Payment Estimate.
				34	Aug 3, 2020	SYSTEM	(\$168,743.46)	
				34	Aug 3, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrur Payment Estimate Item Adjustment (0001) due to user schnoo overridding Payment Estimate Exception 1 on the current Payment Estimate.
				35	Aug 17, 2020	SYSTEM	(\$168,743.46)	
				35	Aug 17, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrur Payment Estimate Item Adjustment (0001) due to user schnoo overridding Payment Estimate Exception 1 on the current Payment Estimate.
				36	Sep 2, 2020	SYSTEM	(\$168,743.46)	
				36	Sep 2, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod 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		37	Sep 16, 2020	SYSTEM	(\$168,743.46)												
				37	Sep 16, 2020	SYSTEM	\$168,743.46	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.											
				38	Oct 1, 2020	SYSTEM	(\$168,743.46)												
				38	Oct 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user karlic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
				39	Oct 16, 2020	SYSTEM	(\$168,743.46)												
				39	Oct 16, 2020	SYSTEM	\$168,743.46	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.											
			- Total				\$0.00												
	Material - Total						\$0.00												
170	Total						\$0.00												
)190	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, 2020	SYSTEM	(\$18,729.05)												
				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.											
				32	Jul 1,	SYSTEM	(\$63,819.05)												



Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2020			
			32	Jul 1, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrul Payment Estimate Item Adjustment (0004) due to user schnor overridding Payment Estimate Exception 2 on the current Payment Estimate.
			33	Jul 16, 2020	SYSTEM	(\$63,819.05)	
			33	Jul 16, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) due to user schno overridding Payment Estimate Exception 2 on the current Payment Estimate.
			34	Aug 3, 2020	SYSTEM	(\$63,819.05)	
			34	Aug 3, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) due to user schno overridding Payment Estimate Exception 2 on the current Payment Estimate.
			35	Aug 17, 2020	SYSTEM	(\$63,819.05)	
			35	Aug 17, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) due to user schno overridding Payment Estimate Exception 2 on the current Payment Estimate.
			36	Sep 2, 2020	SYSTEM	(\$70,440.60)	
			36	Sep 2, 2020	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0004) due to user schno overridding Payment Estimate Exception 2 on the current Payment Estimate.
			37	Sep 16, 2020	SYSTEM	(\$70,440.60)	
			37	Sep 16, 2020	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) due to user schoo overridding Payment Estimate Exception 2 on the current Payment Estimate.
			38	Oct 1, 2020	SYSTEM	(\$70,440.60)	
			38	Oct 1, 2020	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0004) due to user karlic overridding Payment Estimate Exception 2 on the current Payment Estimate.
			39	Oct 16, 2020	SYSTEM	(\$70,440.60)	
			39	Oct 16, 2020	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) due to user schno 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.
			36	Sep 2, 2020	karlic1	(\$6,621.55)	This adjustment was created for the automatic material adjustment and overrun adjustment error.
			40	Nov 2, 2020	schnod1	\$61,297.35	Reversal of manual overrun adjustments from estimates 29 a 36.
		OTHR - Tota	al			\$0.00	
Other Item Adjustment - Total						\$0.00	
CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun		Apr 16, 2020	SYSTEM	(\$9,585.80)	
			27	Apr 16, 2020	SYSTEM	\$918.50	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0003) overridding Paym Estimate Exception 12 on the current Payment Estimate.
			27	Apr 16, 2020	SYSTEM	\$8,667.30	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0004) overridding Paym 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,	SYSTEM	\$9,585.80	This adjustment offsets the original system-generated Overru



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun					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)	
				36	Sep 2, 2020	SYSTEM	(\$6,621.55)	
				36	Sep 2, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				37	Sep 16, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				38	Oct 1, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				38	Oct 1, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				39	Oct 16, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				40	Nov 2, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - T	otal			(\$6,621.55)		
	Overrun - Total						(\$6,621.55)	
0190 -	Total						(\$6,621.55)	
0200	CABLE, 4 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$10,415.78	
			STMI - Tota				\$10,415.78	
	CABLE, 4 AWG, 1 CONDUCTOR, POWER		STMI - Tota	38	Oct 1, 2020	SYSTEM	\$10,415.78 (\$10,415.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
	CABLE, 4 AWG, 1 CONDUCTOR, POWER		STMI - Tota			SYSTEM		
	CABLE, 4 AWG, 1 CONDUCTOR, POWER					SYSTEM	(\$10,415.78)	
		Material				SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78)	
	Construction Stockpile - Total	Material		38	2020 Oct 1,		(\$10,415.78) (\$10,415.78) \$0.00	
	Construction Stockpile - Total	Material		38 38	2020 0ct 1, 2020 0ct 1,	SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22)	Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current
	Construction Stockpile - Total	Material		38 38 38	2020 Oct 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22	Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current
	Construction Stockpile - Total	Material		38 38 38 39	2020 2020 2020 0ct 1, 2020 0ct 16, 2020 0ct 16,	SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22)	Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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
	Construction Stockpile - Total	Material		38 38 38 39 39	2020 0 Cot 1, 2020 0 Cot 1, 2020 0 Cot 16, 2020 0 Cot 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22	Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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
	Construction Stockpile - Total	Material		38 38 38 39 39 40	2020 2020 2020 2020 2020 2020 2020 0ct 16, 2020 0ct 16, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 (\$21,476.22)	Transaction Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current
	Construction Stockpile - Total	Material	- Total	38 38 38 39 39 40	2020 2020 2020 2020 2020 2020 2020 0ct 16, 2020 0ct 16, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22	Transaction Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current
0200 -	Construction Stockpile - Total CABLE, 4 AWG, 1 CONDUCTOR, POWER	Material	- Total	38 38 38 39 39 40	2020 2020 2020 2020 2020 2020 2020 0ct 16, 2020 0ct 16, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 \$21,476.22 \$21,476.22	Transaction Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current
<mark>0200 -</mark> 0210	Construction Stockpile - Total CABLE, 4 AWG, 1 CONDUCTOR, POWER	Material	- Total	 38 38 38 39 39 40 40 40 40 	2020 2020 2020 2020 2020 2020 2020 0ct 16, 2020 0ct 16, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 \$21,476.22 \$21,476.22 \$21,476.22	Transaction Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current
	Construction Stockpile - Total CABLE, 4 AWG, 1 CONDUCTOR, POWER	Construction	- Total	 38 38 38 39 39 40 40 40 40 	2020 2020 2020 2020 2020 0ct 16, 2020 0ct 16, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,415.78) (\$10,415.78) \$0.00 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 (\$21,476.22) \$21,476.22 \$21,476.22 \$0.00 \$0.00 \$0.00	Transaction Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	5.	38	Oct 1, 2020	SYSTEM	(\$4,211.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$4,211.86)	
	Construction Stockpile - Total						\$5.34	
	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Material		38	Oct 1, 2020	SYSTEM	(\$8,905.56)	
				38	Oct 1, 2020	SYSTEM	\$8,905.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$8,905.56)	
				39	Oct 16, 2020	SYSTEM	\$8,905.56	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 Payment Estimate.
				40	Nov 2, 2020	SYSTEM	(\$8,905.56)	
				40	Nov 2, 2020	SYSTEM	\$8,905.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0210 -	Total						\$5.34	
0220	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$5,102.07	
			STMI - Tota		1		\$5,102.07	
	CABLE, 8 AWG, 1 CONDUCTOR, POWER			38	Oct 1, 2020	SYSTEM	(\$5,102.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$5,102.07)	
	Construction Stockpile - Total						\$0.00	
	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material		38	Oct 1, 2020	SYSTEM	(\$11,744.32)	
				38	Oct 1, 2020	SYSTEM	\$11,744.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user karlic1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$11,744.32)	
				39	Oct 16, 2020	SYSTEM	\$11,744.32	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.
				40	Nov 2, 2020	SYSTEM	(\$11,744.32)	
				40	Nov 2, 2020	SYSTEM	\$11,744.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0220 -	Total						\$0.00	
0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Material		35	Aug 17, 2020	SYSTEM	(\$84,526.50)	
				35	Aug 17, 2020	SYSTEM	\$84,526.50	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.
					Sep 2,	SYSTEM	(\$84,526.50)	
				36	2020			
				36 36		SYSTEM	\$84,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0230	FIBER OPTIC CABLE, 12-STRAND,	Material			2020			
	SINGLE MODE			37	Sep 16, 2020	SYSTEM	\$84,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				38	Oct 1, 2020	SYSTEM	(\$84,526.50)	
				38	Oct 1, 2020	SYSTEM	\$84,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user karlic1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$84,526.50)	
				39	Oct 16, 2020	SYSTEM	\$84,526.50	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.
				40	Nov 2, 2020	SYSTEM	(\$84,526.50)	
				40	Nov 2, 2020	SYSTEM	\$84,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0230 -	Total						\$0.00	
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				\$6,719.70	
	WIRE, 6 AWG, BARE NEUTRAL			38	Oct 1, 2020	SYSTEM	(\$6,719.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$6,719.70)	
	Construction Stockpile - Total						\$0.00	
	WIRE, 6 AWG, BARE NEUTRAL	Material		38	Oct 1, 2020	SYSTEM	(\$18,098.08)	
				38	Oct 1, 2020	SYSTEM	\$18,098.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user karlic1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$18,098.08)	
				39	Oct 16, 2020	SYSTEM	\$18,098.08	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.
				40	Nov 2, 2020	SYSTEM	(\$18,098.08)	
				40	Nov 2, 2020	SYSTEM	\$18,098.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0240 -	Total						\$0.00	
0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$2,325.00	
			STMI - Tota				\$2,325.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	240/120 VOLT SERVICE, ITS	Construction			2020			Transaction
		Stockpile		29	May 18, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				36	Sep 2, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$2,170.00)	
	Construction Stockpile - Total						\$155.00	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material		27	Apr 16, 2020	SYSTEM	(\$61,843.44)	
				27	Apr 16, 2020	SYSTEM	\$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.
				32	Jul 1, 2020	SYSTEM	(\$66,997.06)	
				32	Jul 1, 2020	SYSTEM	\$66,997.06	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.
				33	Jul 16, 2020	SYSTEM	(\$66,997.06)	
				33	Jul 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.
				34	Aug 3, 2020	SYSTEM	(\$66,997.06)	
				34	Aug 3, 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.
				35	Aug 17, 2020	SYSTEM	(\$66,997.06)	
				35	Aug 17, 2020	SYSTEM	\$66,997.06	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.
				36	Sep 2, 2020	SYSTEM	(\$72,150.68)	
				36	Sep 2, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$72,150.68)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material		37	Sep 16, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
				38	Oct 1, 2020	SYSTEM	(\$72,150.68)														
				38	Oct 1, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user karlic1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
				39	Oct 16, 2020	SYSTEM	(\$72,150.68)														
				39	Oct 16, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
				40	Nov 2, 2020	SYSTEM	(\$72,150.68)														
				40	Nov 2, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
			- Total				\$0.00														
	Material - Total						\$0.00														
0250 - 0260	Total POWER SUPPLY ASSEMBLY, TYPE 1,	Construction	STMI	9	Jan 19,	SYSTEM	\$155.00 \$775.00														
0200	480 VOLT SERVICE, ITS	Stockpile	31101	9	2020	STSTEM	\$775.00														
			STMI - Total				\$775.00														
	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS			36	Sep 2, 2020	SYSTEM	(\$620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
			- Total				(\$620.00)														
	Construction Stockpile - Total						\$155.00														
0260 -							\$155.00														
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)														
											:		3				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.													
				32	Jul 1, 2020	SYSTEM	(\$26,871.16)														
				32	Jul 1, 2020	SYSTEM	\$26,871.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material		33	Jul 16, 2020	SYSTEM	(\$26,871.16)	
				33	Jul 16, 2020	SYSTEM	\$26,871.16	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.
				34	Aug 3, 2020	SYSTEM	(\$26,871.16)	
				34	Aug 3, 2020	SYSTEM	\$26,871.16	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.
				35	Aug 17, 2020	SYSTEM	(\$26,871.16)	
				35	Aug 17, 2020	SYSTEM	\$26,871.16	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.
				36	Sep 2, 2020	SYSTEM	(\$33,588.95)	
				36	Sep 2, 2020	SYSTEM	\$33,588.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$33,588.95)	
				37	Sep 16, 2020	SYSTEM	\$33,588.95	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.
				38	Oct 1, 2020	SYSTEM	(\$33,588.95)	
				38	Oct 1, 2020	SYSTEM	\$33,588.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user karlic1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$33,588.95)	
				39	Oct 16, 2020	SYSTEM	\$33,588.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				40	Nov 2, 2020	SYSTEM	(\$33,588.95)	
				40	Nov 2, 2020	SYSTEM	\$33,588.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0270 - 0280	Total PULL BOX, PREFORMED CLASS 1	Material		27	Apr 16,	SYSTEM	\$0.00 (\$2,456.48)	
200	TOLE BOX, THEI ONWED DEADD T	material			2020			
				27	Apr 16, 2020	SYSTEM	\$2,456.48	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.
				28	May 1, 2020	SYSTEM	(\$2,456.48)	
				28	May 1, 2020	SYSTEM	\$2,456.48	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.
				29	May 18, 2020	SYSTEM	(\$13,510.64)	
				29	May 18, 2020	SYSTEM	\$13,510.64	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.
				30	Jun 2,	SYSTEM	(\$13,510.64)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
 	0280	PULL BOX, PREFORMED CLASS 1	Material			2020			
Figure 1 = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +					30		SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					31		SYSTEM	(\$13,510.64)	
Image: Provide the set of the s					31		SYSTEM	\$13,510.64	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.
					32		SYSTEM	(\$18,423.60)	
Image: space of the second space of the se					32		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					33		SYSTEM	(\$18,423.60)	
Normal Parameter Param					33		SYSTEM	\$18,423.60	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.
kincle 2020 sincle Sincle <td></td> <td></td> <td></td> <td></td> <td>34</td> <td></td> <td>SYSTEM</td> <td>(\$18,423.60)</td> <td></td>					34		SYSTEM	(\$18,423.60)	
view view <td< td=""><td></td><td></td><td></td><td></td><td>34</td><td></td><td>SYSTEM</td><td>\$18,423.60</td><td>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.</td></td<>					34		SYSTEM	\$18,423.60	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.
vertice 2020 vertice Send Payment Estimate tem Adjustment (0000) due to u overidding Payment Estimate Exception 7 on the or Payment Estimate Exception 7 on the or Payment Estimate vertice 36 Sep 2, 2020 SYSTEM (\$23,336.50) vertice 36 Sep 2, 2020 SYSTEM \$23,336.50 Payment Estimate tem Adjustment (0001) due to u overridding Payment Estimate tem Adjustment (0001) due to u overridding Payment Estimate tem Adjustment (0007) due to u overridding Payment Estimate tem Adjustment (0007) due to u overridding Payment Estimate Exception 7 on the or Payment Estimate Exception 12 on the or Payment Estimate					35		SYSTEM	(\$18,423.60)	
					35		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					36		SYSTEM	(\$23,336.56)	
Image: state in the image: state in the image: state in the image: state in the image: state image: stat					36		SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
Autor Payment Estimate Item Adjustment (0007) due to u overridding Payment Estimate Exception 7 on the or Payment Estimate Exception 7 on the or Payment Estimate Item Adjustment (0017) due to u overridding Payment Estimate Item Adjustment (0019) due to u overridding Payment Estimate Item Adjustment (0012) due to u overridding Payment Estimate Item A					37		SYSTEM	(\$23,336.56)	
 					37		SYSTEM	\$23,336.56	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.
Automic and a set of the					38		SYSTEM	(\$23,336.56)	
Amount Amount <td></td> <td></td> <td></td> <td></td> <td>38</td> <td></td> <td>SYSTEM</td> <td>\$23,336.56</td> <td>This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user karlic1 overridding Payment Estimate Exception 12 on the current Payment Estimate.</td>					38		SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user karlic1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
Appendix and the second sec					39		SYSTEM	(\$23,336.56)	
Material - Total Store 0280 - Total Store 0300 Misc. FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION Material 40 Nov 2, 2020 SYSTEM (\$69,735.20) 40 Nov 2, 2020 SYSTEM Payment Estimate Item Adjustment (0012) due to up overridding Payment Estimate Exception 11 on the Payment Estimate.					39		SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
0280 - Total \$0.00 0300 MISC. FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION Material 40 Nov 2, 2020 SYSTEM \$69,735.20 40 Nov 2, 2020 SYSTEM \$69,735.20 This adjustment offsets the original system-generate Payment Estimate Item Adjustment (0012) due to un overridding Payment Estimate Exception 11 on the Payment Estimate.				- Total				\$0.00	
0300 MISC. FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION Material 40 Nov 2, 2020 SYSTEM (\$69,735.20) 40 Nov 2, 2020 SYSTEM \$69,735.20 This adjustment offsets the original system-generate Payment Estimate Item Adjustment (0012) due to us overridding Payment Estimate Exception 11 on the Payment Estimate.		Material - Total						\$0.00	
AND DOCUME NTATION 40 Nov 2, 2020 2020 40 Nov 2, 2020 SYSTEM \$69,735.20 This adjustment offsets the original system-generate Payment Estimate Item Adjustment (0012) due to us overridding Payment Estimate Exception 11 on the Payment Estimate.	0280 -	Total						\$0.00	
2020 Payment Estimate Item Adjustment (0012) due to us overridding Payment Estimate Exception 11 on the Payment Estimate.	0300		Material		40		SYSTEM	(\$69,735.20)	
					40		SYSTEM	\$69,735.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
- Total \$0.00				- Total				\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Material - Total						\$0.00	
0300 - '	Total						\$0.00	
0310	MISC. INSTALL OF COMMISSION FURNISHED EQUIP	Material		40	Nov 2, 2020	SYSTEM	(\$5,974.71)	
				40	Nov 2, 2020	SYSTEM	\$5,974.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total						\$0.00	
_	Material - Total						\$0.00	
0310 - `	Total						\$0.00	
0320	MISC. BUTTERFLY DMS SYSTEM	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$8,400.00	
				9	Jan 19, 2020	SYSTEM	\$700.00	
				9	Jan 19, 2020	SYSTEM	\$2,625.00	
				10	Jan 19, 2020	SYSTEM	\$220,000.00	
				11	Jan 19, 2020	SYSTEM	\$165,000.00	
			STMI - Tota				\$396,725.00	
	MISC. BUTTERFLY DMS SYSTEM			27	Apr 16, 2020	SYSTEM	(\$226,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				29	May 18, 2020	SYSTEM	(\$170,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$396,725.00)	
	Construction Stockpile - Total						\$0.00	
0320 -	Total						\$0.00	
0330	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT, INSTALLED	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$196,547.00	
			STMI - Tota				\$196,547.00	
	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT,			32	Jul 1, 2020	SYSTEM	(\$185,627.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
	INSTALLED			36	Sep 2, 2020	SYSTEM	(\$10,919.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$196,547.00)	
	Construction Stockpile - Total				\$0.00			
	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT,	Τ,		40	Nov 2, 2020	SYSTEM	(\$355,191.84)	
	INSTALLED			40	Nov 2, 2020	SYSTEM	\$355,191.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
_	Material - Total						\$0.00	
0330 - `	Total						\$0.00	
0350	MISC. FIBER SPLICE VAULT	Overrun	Overrun	29	May 18, 2020	SYSTEM	(\$10,143.30)	
				32	Jul 1, 2020	SYSTEM	(\$4,057.32)	
				36	Sep 2, 2020	SYSTEM	(\$4,057.32)	
	Overrun - Total						(\$18,257.94)	
_	Overrun - Total						(\$18,257.94)	
0350 - 1	Total						(\$18,257.94)	
0360	MISC. FIBER TO ETHERNET MEDIA CONVERTER	Material		40	Nov 2, 2020	SYSTEM	(\$11,797.68)	
				40	Nov 2, 2020	SYSTEM	\$11,797.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 15 on the current



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
360	MISC. FIBER TO ETHERNET MEDIA	Material	Туре					Payment Estimate.
0300	CONVERTER	inatorial						
			- Total				\$0.00	
	Material - Total						\$0.00	
60 -	Total						\$0.00	
0370	MISC. POLE MOUNTED 336 CABINET	Construction Stockpile	STMI	-	Jan 19, 2020	SYSTEM	\$73,746.00	
			STMI - Total				\$73,746.00	
	MISC. POLE MOUNTED 336 CABINET			36	Sep 2, 2020	SYSTEM	(\$73,746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$73,746.00)	
	Construction Stockpile - Total						\$0.00	
	MISC. POLE MOUNTED 336 CABINET	Material		40	Nov 2, 2020	SYSTEM	(\$110,108.88)	
				40	Nov 2, 2020	SYSTEM	\$110,108.88	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0016) due to user schno overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
70 -	Total						\$0.00	
90	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$23,640.00	
			STMI - Total				\$23,640.00	
	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V			32	Jul 1, 2020	SYSTEM	(\$23,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$23,640.00)	
	Construction Stockpile - Total						\$0.00	
	MISC. STEP DOWN TRANSFORMER, 480 V TO 240 V	Material		40	Nov 2, 2020	SYSTEM	(\$40,785.84)	
				40	Nov 2, 2020	SYSTEM	\$40,785.84	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0017) due to user schno overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
90 -	Total						\$0.00	
100	MISC. WIRELESS RADIO ASSEMBLY	Material		40	Nov 2, 2020	SYSTEM	(\$21,638.56)	
				40	Nov 2, 2020	SYSTEM	\$21,638.56	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0003) due to user schno overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MISC. WIRELESS RADIO ASSEMBLY	Other Item Adjustment	OADJ	40	Nov 3, 2020	karlic1	(\$8,114.46)	Created for the over run and material exceptions.
	OADJ - Total						(\$8,114.46)	
	Other Item Adjustment - Total						(\$8,114.46)	
	MISC. WIRELESS RADIO ASSEMBLY	Overrun	Overrun	40	Nov 2, 2020	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0002) overridding Paym Estimate Exception 19 on the current Payment Estimate.
				40	Nov 2, 2020	SYSTEM	(\$8,114.46)	
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
400 -	Total						(\$8,114.46)	
001	MISC. Misc. Pole Mounted 336 DMS Cabinet	Material		40	Nov 2, 2020	SYSTEM	(\$65,058.00)	
			- Total				(\$65,058.00)	
	Material - Total						(\$65,058.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001 -	Total						(\$65,058.00)	
5002	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$2,407.66	
				9	Jan 19, 2020	SYSTEM	\$2,814.05	
			STMI - Total				\$5,221.71	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER			38	Oct 1, 2020	SYSTEM	(\$5,221.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$5,221.71)	
	Construction Stockpile - Total						\$0.00	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material		38	Oct 1, 2020	SYSTEM	(\$10,151.84)	
				39	Oct 16, 2020	SYSTEM	(\$10,151.84)	
				40	Nov 2, 2020	SYSTEM	(\$10,151.84)	
	- Total						(\$30,455.52)	
	Material - Total						(\$30,455.52)	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit		39	Oct 16, 2020	SYSTEM	\$10,151.84	
				40	Nov 2, 2020	SYSTEM	\$10,151.84	
	- Total						\$20,303.68	
	MaterialCredit - Total						\$20,303.68	
5002 -	Total					(\$10,151.84)		
Overa	ll - Total				(\$105,913.95)			