



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 46	Contract ID 181116-C06 Prime Contractor Capital Electric Line Builders, Inc.	Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$2,861,033.30 Net Change Order Amount \$130,812.27 Current Contract Amount \$2,991,845.57
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schnod1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2020	December 31, 2020	November 13, 2020	102.82%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Administrative Cost Calendar Day Milestone	May 1, 2020	May 1, 2020	-277	
Award Date	December 5, 2018	December 5, 2018					
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. 46			
	This Estimate	Previous	To Date
181116-C06	Total Posted Items Pay	\$7,748.36	\$3,068,375.58
	Gross Item Adjustments	(\$1,974.50)	(\$31,019.45)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,037,356.13	\$3,043,129.99
Contract Total Payable This Estimate:		\$5,773.86	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4Q3234	0300	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	LS	\$77,483.560	0.1	\$7,748.36
Project J4Q3234 - Total							\$7,748.36
Overall - Total							\$7,748.36

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	0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Other	Correction for incorrect system generated stockpile material adjustment, due to contract migration from SiteManager to AASHTOWare and proper recovery not being made.			(\$348.50)
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Other	Correction for incorrect system generated stockpile material adjustment, due to contract migration from SiteManager to AASHTOWare and proper recovery not being made.			(\$1,626.00)
	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-15,994	\$1.85	(\$29,588.90)



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Progress Estimate Number 46	Contract ID 181116-C06 Prime Contractor Capital Electric Line Builders, Inc.	Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$2,861,033.30 Net Change Order Amount \$130,812.27 Current Contract Amount \$2,991,845.57
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234					applied (if non-zero).			
	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15,994	\$1.85	\$29,588.90
	0400	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-6	\$1,352.41	(\$8,114.46)
	0400	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6	\$1,352.41	\$8,114.46
Total								(\$1,974.50)



**Missouri Department of Transportation
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Project Details**

Report Generated on February 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4Q3234	FAS-S302(046)	ITS improvements	Various	CLAY	in various locations in Clay and Platte counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J4Q3234	Posted Item Pay	\$7,748.36	\$3,068,375.58	\$3,076,123.94
	Gross Item Adjustments	(\$1,974.50)	(\$31,019.45)	(\$32,993.95)
	Gross Item Pay	\$5,773.86	\$3,037,356.13	\$3,043,129.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 181116-C06, Contract Project J4Q3234, Project Item Line Number 0230, Contract Line Item Number 0230, Item 9108353, 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 0350, Contract Line Item Number 0350, 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	Overridden
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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 2021

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	J4Q3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,695.70	\$3,695.70
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	-1.00	5.00	100F	5.00	\$1,148.84	\$5,744.20
		0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$2,657.52	\$2,657.52
		0001	0040	6161005	CONSTRUCTION SIGNS	1,472.00	0.00	1,472.00	SQFT	976.00	\$8.45	\$8,247.20
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$52.82	\$0.00
		0001	0060	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	12.00	\$31.69	\$380.28
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	202.00	\$5.28	\$1,066.56
		0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$211.28	\$422.56
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$15,317.87	\$15,317.87
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$168,556.46	\$168,556.46
		0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,400.00	-25.00	1,375.00	LF	1,375.00	\$24.23	\$33,316.25
		0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,681.61	\$8,044.83
		0010	0130	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$868.87	\$6,950.96
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$868.87	\$4,344.35
		0020	0150	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	-2.00	0.00	EA	0.00	\$1,734.81	\$0.00
		0020	0160	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	-2.00	0.00	EA	0.00	\$914.95	\$0.00
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	42.70	30.90	73.60	CUYD	73.60	\$2,292.71	\$168,743.46
		0050	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	18.00	0.00	18.00	EA	18.00	\$4,047.42	\$72,853.56
		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
		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
		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
		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
		0050	0230	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,690.00	0.00	45,690.00	LF	61,684.00	\$1.85	\$114,115.40
		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
		0050	0250	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	15.00	0.00	15.00	EA	14.00	\$5,153.62	\$72,150.68
		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
		0050	0270	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	5.00	\$6,717.79	\$33,588.95
		0050	0280	9108810	PULL BOX, PREFORMED CLASS 1	68.00	0.00	68.00	EA	68.00	\$1,228.24	\$83,520.32
		0050	0290	9109901	MISC.EXTERNAL CONDUIT ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,179.85	\$11,179.85
		0050	0300	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	1.00	\$77,483.56	\$77,483.56
		0050	0310	9109901	MISC.INSTALL OF COMMISSION FURNISHED EQUIP	1.00	0.00	1.00	LS	1.00	\$6,638.57	\$6,638.57
		0050	0320	9109902	MISC.BUTTERFLY DMS SYSTEM	7.00	0.00	7.00	EA	7.00	\$98,934.91	\$692,544.37
		0050	0330	9109902	MISC.DIRECT BURY CCTV POLE, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	18.00	0.00	18.00	EA	18.00	\$19,732.88	\$355,191.84
		0050	0340	9109902	MISC.EA CABINET MOUNTED STEP DOWN TRANSFORMER , 240 V TO 120 V	7.00	-7.00	0.00	EA	0.00	\$1,410.71	\$0.00
		0050	0350	9109902	MISC.FIBER SPLICE VAULT	78.00	0.00	78.00	EA	87.00	\$2,028.66	\$176,493.42
		0050	0360	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTER	13.00	11.00	24.00	EA	24.00	\$491.57	\$11,797.68
		0050	0370	9109902	MISC.POLE MOUNTED 336 CABINET	18.00	0.00	18.00	EA	18.00	\$6,117.16	\$110,108.88
		0050	0380	9109902	MISC.RADAR VEHICLE DETECTOR, INSTALLED	10.00	-10.00	0.00	EA	0.00	\$6,526.49	\$0.00
		0050	0390	9109902	MISC.STEP DOWN TRANSFORMER, 480 V TO 240 V	5.00	1.00	6.00	EA	6.00	\$6,797.64	\$40,785.84
		0050	0400	9109902	MISC.WIRELESS RADIO ASSEMBLY	8.00	2.00	10.00	EA	16.00	\$1,352.41	\$21,638.56
		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	3,788.00	LF	3,788.00	\$2.68	\$10,151.84



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 2021

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	J4Q3234	0001	5003	2019901	MISC.TREE TRIMMING AND REMOVAL	0.00	1.00	1.00	LS	1.00	\$5,785.50	\$5,785.50
		0001	5004	7259902	MISC.INSTALLING CULVERT PIPE	0.00	4.00	4.00	EA	4.00	\$3,868.00	\$15,472.00
		0050	5005	9109901	MISC.SPLICE VAULT RELOCATION	0.00	1.00	1.00	LS	1.00	\$2,373.00	\$2,373.00
		0001	5007	2029901	MISC.Sign Removal	0.00	1.00	1.00	LS	0.00	\$6,720.00	\$0.00
		0050	5008	9109902	MISC.Fiber Splice	0.00	12.00	12.00	EA	0.00	\$82.00	\$0.00
		0050	5009	9109901	MISC.Electrical Service Coordination	0.00	1.00	1.00	LS	0.00	\$3,642.00	\$0.00
Project J4Q3234 - Total Value Posted to Date as of Report Generated Date											\$3,076,123.92	
181116-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,076,123.92	



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

Report Generated on February 3, 2021

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

Project: J4Q3234

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
0300	9109901	MISC. ITS	1/28/21	1/28/21	0.10	LS		0		0		

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

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0040 - Total							\$0.00	
0060	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0060 - Total							\$0.00	
0070	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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$269.28)	
				29	May 18, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CHANNELIZER (TRIM LINE)	Material			2020			Payment Estimate Item Adjustment (0041) due to user schnod1 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0070 - Total							\$0.00	
0080	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 overriding 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 overriding 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 overriding 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 overriding 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 FURNISHED, CONTRACTOR RETAINED	Material		27	Apr 16, 2020	SYSTEM	(\$15,317.87)	
				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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$15,317.87)	
				29	May 18, 2020	SYSTEM	\$15,317.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$15,317.87)	
				30	Jun 2, 2020	SYSTEM	\$15,317.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0090 - Total							\$0.00	
0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$19,167.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile	STMA - Total					(\$19,167.50)		
			STMI	1	Jan 19, 2020	SYSTEM	\$19,516.00			
			STMI - Total						\$19,516.00	
				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	22	Feb 3, 2020	floydk1	\$19,516.00	Correction for duplicate and incorrect system generated stockpile material adjustment.		
				46	Feb 2, 2021	schnod1	(\$348.50)	Correction for incorrect system generated stockpile material adjustment, due to contract migration from SiteManager to AASHTOWare and proper recovery not being made.		
			OTHR - Total					\$19,167.50		
	Other Item Adjustment - Total							\$19,167.50		
0110 - Total							\$0.00			
0120	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$4,836.00)			
			STMA - Total						(\$4,836.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		STMI	1	Jan 19, 2020	SYSTEM	\$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 - Total						(\$4,432.00)	
	MGS END ANCHOR		STMI	1	Jan 19, 2020	SYSTEM	\$4,432.00			
			STMI - Total						\$4,432.00	
	Construction Stockpile - Total							\$0.00		
0130 - Total							\$0.00			
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$8,130.00)			
			STMA - Total						(\$8,130.00)	
				1	Jan 19, 2020	SYSTEM	\$9,756.00			
			STMI - Total						\$9,756.00	
				22	Feb 3, 2020	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						(\$9,756.00)			
	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.		
				46	Feb 2, 2021	schnod1	(\$1,626.00)	Correction for incorrect system generated stockpile material adjustment, due to contract migration from SiteManager to AASHTOWare and proper recovery not being made.		
	OTHR - Total						\$8,130.00			
Other Item Adjustment - Total							\$8,130.00			
0140 - Total							\$0.00			
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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				26	Apr 2, 2020	SYSTEM	(\$155,904.28)	
				26	Apr 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				27	Apr 16, 2020	SYSTEM	(\$168,743.46)	
				27	Apr 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$168,743.46)	
				28	May 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				29	May 18, 2020	SYSTEM	(\$168,743.46)	
				29	May 18, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				30	Jun 2, 2020	SYSTEM	(\$168,743.46)	
				30	Jun 2, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				31	Jun 16, 2020	SYSTEM	(\$168,743.46)	
				31	Jun 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



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0170	CONCRETE FOOTINGS, BOLT DOWN	Material		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 schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0170 - Total							\$0.00					
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		24	Mar 2, 2020	SYSTEM	(\$7,790.55)					
				24	Mar 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user floydk1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				31	Jun 16, 2020	SYSTEM	(\$63,819.05)					



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0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2020						
				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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				32	Jul 1, 2020	SYSTEM	(\$63,819.05)				
				32	Jul 1, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding 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 Overrun Payment Estimate Item Adjustment (0004) due to user karlic1 overriding 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 Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding 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 and 36.			
				OTHR - Total			\$0.00				
Other Item Adjustment - Total							\$0.00				
	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	27	Apr 16, 2020	SYSTEM	(\$9,585.80)				
				27	Apr 16, 2020	SYSTEM	\$918.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				27	Apr 16, 2020	SYSTEM	\$8,667.30	This adjustment offsets the original system-generated Overrun			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				28	May 1, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				28	May 1, 2020	SYSTEM	\$9,585.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				29	May 18, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				29	May 18, 2020	SYSTEM	\$54,675.80	SYSGENOFFS			
				29	May 18, 2020	SYSTEM	(\$45,090.00)				
				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) overriding 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) overriding 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) overriding 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) overriding 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 - Total							(\$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 - Total							\$10,415.78
				38	Oct 1, 2020	SYSTEM	(\$10,415.78)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$10,415.78)
Construction Stockpile - Total							\$0.00				
0200	CABLE, 4 AWG, 1 CONDUCTOR, POWER	Material		38	Oct 1, 2020	SYSTEM	(\$21,476.22)				
				38	Oct 1, 2020	SYSTEM	\$21,476.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user karlic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				39	Oct 16, 2020	SYSTEM	(\$21,476.22)				
				39	Oct 16, 2020	SYSTEM	\$21,476.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				40	Nov 2, 2020	SYSTEM	(\$21,476.22)				
				40	Nov 2, 2020	SYSTEM	\$21,476.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total							\$0.00				
0200 - Total							\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0210	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$2,307.46		
				9	Jan 19, 2020	SYSTEM	\$1,909.74		
				STMI - Total			\$4,217.20		
	CABLE, 6 AWG, 1 CONDUCTOR, POWER				38	Oct 1, 2020	SYSTEM	(\$4,211.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					42	Dec 2, 2020	SYSTEM	(\$5.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$4,217.20)		
	Construction Stockpile - Total							\$0.00	
	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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total			\$0.00	
Material - Total							\$0.00		
0210 - Total							\$0.00		
0220	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$5,102.07		
							STMI - Total		\$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	
	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



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0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Material		36	Sep 2, 2020	SYSTEM	(\$84,526.50)	
				36	Sep 2, 2020	SYSTEM	\$84,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$84,526.50)	
				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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun	Overrun	43	Dec 16, 2020	SYSTEM	(\$29,588.90)	
				43	Dec 16, 2020	SYSTEM	\$29,588.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				44	Jan 4, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				44	Jan 4, 2021	SYSTEM	\$29,588.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				45	Jan 19, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				45	Jan 19, 2021	SYSTEM	\$29,588.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				46	Feb 2, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				46	Feb 2, 2021	SYSTEM	\$29,588.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
Overrun - Total							\$0.00	
Overrun - 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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240	WIRE, 6 AWG, BARE NEUTRAL	Construction Stockpile	STMI - Total					\$6,719.70	
				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 overriding 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 overriding 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 overriding 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 - Total					\$2,325.00	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS			27	Apr 16, 2020	SYSTEM	(\$1,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				29	May 18, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				36	Sep 2, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				42	Dec 2, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$2,325.00)	
	Construction Stockpile - Total							\$0.00	
	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 overriding 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 overriding 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 overriding 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 overriding 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				



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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			2020			Payment Estimate Item Adjustment (0003) due to user schnod1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$72,150.68)	
				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 overriding 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 kalic1 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				41	Nov 16, 2020	SYSTEM	(\$72,150.68)	
				41	Nov 16, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				42	Dec 2, 2020	SYSTEM	(\$72,150.68)	
				42	Dec 2, 2020	SYSTEM	\$72,150.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						- Total		
	Material - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0250 - Total							\$0.00				
0260	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$775.00				
				STMI - Total						\$775.00	
				36	Sep 2, 2020	SYSTEM	(\$620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				42	Dec 2, 2020	SYSTEM	(\$155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$775.00)	
Construction Stockpile - Total							\$0.00				
0260 - Total							\$0.00				
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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				30	Jun 2, 2020	SYSTEM	(\$20,153.37)				
				30	Jun 2, 2020	SYSTEM	\$20,153.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				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 overriding 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 overriding 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 overriding 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			



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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						overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				41	Nov 16, 2020	SYSTEM	(\$33,588.95)					
				41	Nov 16, 2020	SYSTEM	\$33,588.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
							- Total				\$0.00	
				Material - Total							\$0.00	
0270 - Total							\$0.00					
0280	PULL BOX, PREFORMED CLASS 1	Material		27	Apr 16, 2020	SYSTEM	(\$2,456.48)					
				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 overriding 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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				30	Jun 2, 2020	SYSTEM	(\$13,510.64)					
				30	Jun 2, 2020	SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				31	Jun 16, 2020	SYSTEM	(\$13,510.64)					
				31	Jun 16, 2020	SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				32	Jul 1, 2020	SYSTEM	(\$18,423.60)					
				32	Jul 1, 2020	SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 6 on the current				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	PULL BOX, PREFORMED CLASS 1	Material						Payment Estimate.
				33	Jul 16, 2020	SYSTEM	(\$18,423.60)	
				33	Jul 16, 2020	SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				34	Aug 3, 2020	SYSTEM	(\$18,423.60)	
				34	Aug 3, 2020	SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				35	Aug 17, 2020	SYSTEM	(\$18,423.60)	
				35	Aug 17, 2020	SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				36	Sep 2, 2020	SYSTEM	(\$23,336.56)	
				36	Sep 2, 2020	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				37	Sep 16, 2020	SYSTEM	(\$23,336.56)	
				37	Sep 16, 2020	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				38	Oct 1, 2020	SYSTEM	(\$23,336.56)	
				38	Oct 1, 2020	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user karlic1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				39	Oct 16, 2020	SYSTEM	(\$23,336.56)	
				39	Oct 16, 2020	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0280 - Total							\$0.00	
0300	MISC. FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	Material		40	Nov 2, 2020	SYSTEM	(\$69,735.20)	
				40	Nov 2, 2020	SYSTEM	\$69,735.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00
	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 overriding 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,	SYSTEM	\$700.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	MISC. BUTTERFLY DMS SYSTEM	Construction Stockpile	STMI		2020				
				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 - Total							\$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 MOUNTING HEIGHT, INSTALLED	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$196,547.00		
				STMI - Total					
	MISC. DIRECT BURY CCTV POLE, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED				32	Jul 1, 2020	SYSTEM	(\$185,627.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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 MOUNTING HEIGHT, INSTALLED	Material			40	Nov 2, 2020	SYSTEM	(\$355,191.84)	
				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 overriding 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					
	Overrun - Total							(\$18,257.94)	
0350 - 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 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				41	Nov 16, 2020	SYSTEM	(\$11,797.68)		
				41	Nov 16, 2020	SYSTEM	\$11,797.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total							\$0.00	
Material - Total							\$0.00		
0360 - Total							\$0.00		
0370	MISC. POLE MOUNTED 336 CABINET	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$73,746.00		
				STMI - Total					
	MISC. POLE MOUNTED 336 CABINET			36	Sep 2,	SYSTEM	(\$73,746.00)	Payment Estimate Item Adjustment generated Stockpile	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0370		Construction Stockpile			2020			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 Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0370 - Total							\$0.00		
0390	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 Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
- Total							\$0.00		
Material - Total							\$0.00		
0390 - Total							\$0.00		
0400	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 Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				41	Nov 16, 2020	SYSTEM	(\$21,638.56)		
				41	Nov 16, 2020	SYSTEM	\$21,638.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 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 Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				40	Nov 2, 2020	SYSTEM	(\$8,114.46)		
	41			Nov 16, 2020	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	41			Nov 16, 2020	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.		
	42			Dec 2, 2020	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	42			Dec 2, 2020	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	43			Dec 16, 2020	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0400	MISC. WIRELESS RADIO ASSEMBLY	Overrun	Overrun	43	Dec 16, 2020	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				44	Jan 4, 2021	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				44	Jan 4, 2021	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				45	Jan 19, 2021	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				45	Jan 19, 2021	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				46	Feb 2, 2021	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				46	Feb 2, 2021	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				Overrun - Total					
Overrun - Total							\$0.00		
0400 - Total							(\$8,114.46)		
5001	MISC. Misc. Pole Mounted 336 DMS Cabinet	Material		40	Nov 2, 2020	SYSTEM	(\$65,058.00)		
				- Total					
	Material - Total							(\$65,058.00)	
	MISC. Misc. Pole Mounted 336 DMS Cabinet	MaterialCredit			41	Nov 16, 2020	SYSTEM	\$65,058.00	
					- Total				
MaterialCredit - Total							\$65,058.00		
5001 - Total							\$0.00		
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					
	CABLE, 2 AWG, 1 CONDUCTOR, POWER				38	Oct 1, 2020	SYSTEM	(\$5,221.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	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				
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		
				41	Nov 16, 2020	SYSTEM	\$10,151.84		
- Total							\$30,455.52		
MaterialCredit - Total							\$30,455.52		
5002 - Total							\$0.00		
Overall - Total							(\$32,993.95)		