



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 50	Contract ID 181116-C06 Prime Contractor Capital Electric Line Builders, Inc.	Pay Period Start March 16, 2021 Pay Period End April 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
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by schnod1
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2020	December 31, 2020	November 13, 2020	103.11%

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	-360	
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. 50			
	This Estimate	Previous	To Date
181116-C06			
Total Posted Items Pay	\$0.00	\$3,084,765.12	\$3,084,765.12
Gross Item Adjustments	\$0.00	(\$30,289.13)	(\$30,289.13)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,054,475.99	\$3,054,475.99
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-15,994	\$1.85	(\$29,588.90)
	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun		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.	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).	-4	\$1,352.41	(\$5,409.64)
	0400	MISC.	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.	4	\$1,352.41	\$5,409.64
Total								\$0.00



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

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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 by Job Numbers			
	This Estimate	Previous	To Date	
J4Q3234	Posted Item Pay	\$0.00	\$3,084,765.12	\$3,084,765.12
	Gross Item Adjustments	\$0.00	(\$30,289.13)	(\$30,289.13)
	Gross Item Pay	\$0.00	\$3,054,475.99	\$3,054,475.99
	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 April 27, 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 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 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



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

Report Generated on April 27, 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	14.00	\$1,352.41	\$18,933.74
		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 April 27, 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	1.00	\$6,720.00	\$6,720.00
		0050	5008	9109902	MISC.Fiber Splice	0.00	12.00	12.00	EA	12.00	\$82.00	\$984.00
		0050	5009	9109901	MISC.Electrical Service Coordination	0.00	1.00	1.00	LS	1.00	\$3,642.00	\$3,642.00
Project J4Q3234 - Total Value Posted to Date as of Report Generated Date											\$3,084,765.10	
181116-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,084,765.10	



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

Report Generated on April 27, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4Q3234	0040	CONSTRUCTION SIGNS	Material		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.					
					27	Apr 16, 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.					
					28	May 1, 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.					
					29	May 18, 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.					
					30	Jun 2, 2020	SYSTEM	(\$3,109.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
					0060	FLAG ASSEMBLY	Material			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.
										27	Apr 16, 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.
28	May 1, 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.										
29	May 18, 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.										
30	Jun 2, 2020	SYSTEM	(\$190.14)											
- Total										\$0.00				
Material - Total										\$0.00				
0060 - Total										\$0.00				
0070	CHANNELIZER (TRIM LINE)	Material								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.
										27	Apr 16, 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.
					28	May 1, 2020	SYSTEM	(\$269.28)						
					29	May 18, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					29	May 18, 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.					
					30	Jun 2, 2020	SYSTEM	(\$269.28)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0070 - Total								\$0.00	



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0070	CHANNELIZER (TRIM LINE)	Material	- Total				\$0.00			
			Material - Total						\$0.00		
			0070 - Total						\$0.00		
	0080	FLASHING ARROW PANEL	Material			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.	
						27	Apr 16, 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.	
						28	May 1, 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.	
						29	May 18, 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.	
						30	Jun 2, 2020	SYSTEM	(\$422.56)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0080 - Total						\$0.00				
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			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.	
						27	Apr 16, 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.	
						28	May 1, 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.	
						29	May 18, 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.	
						30	Jun 2, 2020	SYSTEM	(\$15,317.87)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0090 - Total						\$0.00				
	0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			22	Feb 3, 2020	SYSTEM	(\$19,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$19,516.00)	
				Construction Stockpile - Total						(\$19,516.00)	
			Construction Stockpile INV	STMA	3	Jan 19, 2020	SYSTEM	(\$19,167.50)			
					STMA - Total					(\$19,167.50)	
				STMI	1	Jan 19, 2020	SYSTEM	\$19,516.00			
					STMI - Total					\$19,516.00	
			Construction Stockpile INV - Total						\$348.50		
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,	schnod1	(\$348.50)	Correction for incorrect system generated stockpile material adjustment, due			



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4Q3234	0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	OTHR		2021			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 APP. TRANS SEC (REG/NO CURB)	Construction Stockpile INV	STMA	3	Jan 19, 2020	SYSTEM	(\$4,836.00)		
					STMA - Total		(\$4,836.00)			
					STMI	1	Jan 19, 2020	SYSTEM	\$4,836.00	
						STMI - Total		\$4,836.00		
					Construction Stockpile INV - Total		\$0.00			
	0120 - Total		\$0.00							
	0130	MGS END ANCHOR	Construction Stockpile INV	STMA	3	Jan 19, 2020	SYSTEM	(\$4,432.00)		
					STMA - Total		(\$4,432.00)			
					STMI	1	Jan 19, 2020	SYSTEM	\$4,432.00	
						STMI - Total		\$4,432.00		
					Construction Stockpile INV - Total		\$0.00			
	0130 - Total		\$0.00							
	0140	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		22	Feb 3, 2020	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		(\$9,756.00)				
				Construction Stockpile - Total		(\$9,756.00)				
			Construction Stockpile INV	STMA	3	Jan 19, 2020	SYSTEM	(\$8,130.00)		
					STMA - Total		(\$8,130.00)			
					STMI	1	Jan 19, 2020	SYSTEM	\$9,756.00	
						STMI - Total		\$9,756.00		
			Construction Stockpile INV - Total		\$1,626.00					
			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		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		(\$7,930.44)						
		Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$7,930.44			
				STMI - Total		\$7,930.44				
		Construction Stockpile INV - Total		\$7,930.44						
		Material		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.		
				24	Mar 2, 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.		
	25		Mar 17, 2020	SYSTEM	(\$155,904.28)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0170	CONCRETE FOOTINGS, BOLT DOWN	Material			2020			
					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.
					26	Apr 2, 2020	SYSTEM	(\$155,904.28)	
					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.
					27	Apr 16, 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.
					28	May 1, 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.
					29	May 18, 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.
					30	Jun 2, 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.
					31	Jun 16, 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.
					32	Jul 1, 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.
					33	Jul 16, 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.
					34	Aug 3, 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.
					35	Aug 17, 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.
					36	Sep 2, 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.
					37	Sep 16, 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.
					38	Oct 1, 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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0170	CONCRETE FOOTINGS, BOLT DOWN	Material						Estimate Exception 1 on the current Payment Estimate.		
					39	Oct 16, 2020	SYSTEM	(\$168,743.46)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0170 - Total							\$0.00				
J4Q3234	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		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.		
					24	Mar 2, 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.		
					25	Mar 17, 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.		
					26	Apr 2, 2020	SYSTEM	(\$7,790.55)			
					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.		
					27	Apr 16, 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.		
					28	May 1, 2020	SYSTEM	(\$18,729.05)			
					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.		
					29	May 18, 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.		
					30	Jun 2, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					31	Jun 16, 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.		
					32	Jul 1, 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.		
					33	Jul 16, 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.						
	34	Aug 3, 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.						
	35	Aug 17, 2020	SYSTEM	(\$63,819.05)							
	36	Sep 2, 2020	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overrun Payment						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4Q3234	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2020			Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					36	Sep 2, 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.					
					37	Sep 16, 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.					
					38	Oct 1, 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.					
					39	Oct 16, 2020	SYSTEM	(\$70,440.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							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	
							Overrun		Overrun	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 Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate.
										27	Apr 16, 2020	SYSTEM	(\$9,585.80)	
										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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 9 on the current Payment Estimate.
										36	Sep 2, 2020	SYSTEM	(\$6,621.55)	
										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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4Q3234	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun		2020			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			38	Oct 1, 2020	SYSTEM	(\$10,415.78)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total							(\$10,415.78)		
						Construction Stockpile - Total							(\$10,415.78)		
						Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$10,415.78				
								STMI - Total						\$10,415.78	
								Construction Stockpile INV - Total						\$10,415.78	
						Material		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.			
								38	Oct 1, 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.			
								39	Oct 16, 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.			
								40	Nov 2, 2020	SYSTEM	(\$21,476.22)				
						- Total							\$0.00		
						Material - Total							\$0.00		
						0200 - Total							\$0.00		
	0210	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Construction Stockpile			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							(\$4,217.20)		
						Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$2,307.46				
9								Jan 19, 2020	SYSTEM	\$1,909.74					
STMI - Total											\$4,217.20				
Construction Stockpile INV - Total									\$4,217.20						
Material							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.				
							38	Oct 1, 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.				
							39	Oct 16, 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.				
							40	Nov 2, 2020	SYSTEM	(\$8,905.56)					
- Total										\$0.00					
Material - Total							\$0.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4Q3234	0210 - Total							\$0.00				
	0220	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Construction Stockpile		38	Oct 1, 2020	SYSTEM	(\$5,102.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$5,102.07)		
			Construction Stockpile - Total						(\$5,102.07)			
			Construction Stockpile INV		STMI	9	Jan 19, 2020	SYSTEM	\$5,102.07			
				STMI - Total					\$5,102.07			
			Construction Stockpile INV - Total						\$5,102.07			
			Material			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.		
						38	Oct 1, 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.	
						39	Oct 16, 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.	
						40	Nov 2, 2020	SYSTEM	(\$11,744.32)			
			- Total						\$0.00			
			Material - Total						\$0.00			
	0220 - Total							\$0.00				
	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD	Material		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.			
					35	Aug 17, 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.		
					36	Sep 2, 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.		
					37	Sep 16, 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.		
					38	Oct 1, 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.		
					39	Oct 16, 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.		
					40	Nov 2, 2020	SYSTEM	(\$84,526.50)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Overrun	Overrun		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.
			43			Dec 16, 2020	SYSTEM	(\$29,588.90)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4Q3234	0230	FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD	Overrun	Overrun	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.					
					47	Feb 16, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					47	Feb 16, 2021	SYSTEM	\$29,588.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					48	Mar 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).					
					48	Mar 2, 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.					
					49	Mar 17, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					49	Mar 17, 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.					
					50	Apr 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).					
					50	Apr 2, 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.					
					51	Apr 16, 2021	SYSTEM	(\$29,588.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					51	Apr 16, 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.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0230 - Total								\$0.00	
					0240	WIRE, 6 AWG, BARE NEUTRAL	Construction Stockpile			38	Oct 1, 2020	SYSTEM	(\$6,719.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total										(\$6,719.70)				
Construction Stockpile - Total										(\$6,719.70)				
Construction Stockpile INV	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 - Total										\$6,719.70				
Construction Stockpile INV - Total										\$6,719.70				
Material					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.					
					38	Oct 1, 2020	SYSTEM	(\$18,098.08)						
					39	Oct 16, 2020	SYSTEM	\$18,098.08	This adjustment offsets the original system-generated Overrun Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0240	WIRE, 6 AWG, BARE NEUTRAL	Material			2020			Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					39	Oct 16, 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.		
					40	Nov 2, 2020	SYSTEM	(\$18,098.08)			
				- Total							\$0.00
	Material - Total							\$0.00			
	0240 - Total							\$0.00			
	0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 V	Construction Stockpile			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							(\$2,325.00)		
		Construction Stockpile INV		STMI	9	Jan 19, 2020	SYSTEM		\$2,325.00		
			STMI - Total						\$2,325.00		
		Construction Stockpile INV - Total							\$2,325.00		
		Material					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.
							27	Apr 16, 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.
							28	May 1, 2020	SYSTEM	(\$61,843.44)	
							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.
							29	May 18, 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.
							30	Jun 2, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						31	Jun 16, 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.	
						32	Jul 1, 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.	
						33	Jul 16, 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.	
						34	Aug 3, 2020	SYSTEM	(\$66,997.06)		



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4Q3234	0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 V	Material			2020							
					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.				
					35	Aug 17, 2020	SYSTEM	(\$66,997.06)					
					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.				
					36	Sep 2, 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.				
					37	Sep 16, 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					38	Oct 1, 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.				
					39	Oct 16, 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.				
					40	Nov 2, 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.				
					41	Nov 16, 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.				
					42	Dec 2, 2020	SYSTEM	(\$72,150.68)					
								- Total				\$0.00	
								Material - Total				\$0.00	
					0250 - Total							\$0.00	
J4Q3234	0260	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT	Construction Stockpile		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			(\$775.00)					
					Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$775.00			
					STMI - Total			\$775.00					
					Construction Stockpile INV - Total			\$775.00					
	0260 - Total							\$0.00					
J4Q3234	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	Material		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.				
					27	Apr 16, 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.				
					28	May 1, 2020	SYSTEM	(\$6,717.79)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4Q3234	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	Material		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.					
					29	May 18, 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.					
					30	Jun 2, 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.					
					31	Jun 16, 2020	SYSTEM	(\$20,153.37)						
					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.					
					32	Jul 1, 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.					
					33	Jul 16, 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.					
					34	Aug 3, 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.					
					35	Aug 17, 2020	SYSTEM	(\$26,871.16)						
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					36	Sep 2, 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.					
					37	Sep 16, 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.					
					38	Oct 1, 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.					
					39	Oct 16, 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.					
					40	Nov 2, 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.					
					41	Nov 16, 2020	SYSTEM	(\$33,588.95)						
					- Total								\$0.00	
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0270 - Total							\$0.00	
	0280	PULL BOX, PREFORMED CLASS 1	Material		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.
					27	Apr 16, 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.
					28	May 1, 2020	SYSTEM	(\$2,456.48)	
					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.
					29	May 18, 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.
					30	Jun 2, 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.
					31	Jun 16, 2020	SYSTEM	(\$13,510.64)	
					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 Payment Estimate.
					32	Jul 1, 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.
					33	Jul 16, 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.
					34	Aug 3, 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.
					35	Aug 17, 2020	SYSTEM	(\$18,423.60)	
					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.
					36	Sep 2, 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.
					37	Sep 16, 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.
					38	Oct 1, 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.
					39	Oct 16, 2020	SYSTEM	(\$23,336.56)	
					- Total			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4Q3234	0280	PULL BOX, PREFORMED CLASS 1	Material - Total						\$0.00			
	0280 - Total							\$0.00				
	0300	MISC. ITS	Material		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.			
					40	Nov 2, 2020	SYSTEM	(\$69,735.20)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0300 - Total							\$0.00				
	0310	MISC. ITS	Material		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.			
					40	Nov 2, 2020	SYSTEM	(\$5,974.71)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0310 - Total							\$0.00				
	0320	MISC. ITS	Construction Stockpile		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						(\$396,725.00)	
					Construction Stockpile INV	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 - Total						\$396,725.00			
			Construction Stockpile INV - Total						\$396,725.00			
			0320 - Total							\$0.00		
	0330	MISC. ITS	Construction Stockpile		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						(\$196,547.00)	
			Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$196,547.00				
					STMI - Total						\$196,547.00	
					Construction Stockpile INV - Total						\$196,547.00	
					Material		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.	
	40	Nov 2, 2020	SYSTEM	(\$355,191.84)								
	- Total						\$0.00					
	Material - Total						\$0.00					
	0330 - Total							\$0.00				
	0350	MISC. ITS	Overrun	Overrun	29	May 18, 2020	SYSTEM	(\$10,143.30)				
					32	Jul 1, 2020	SYSTEM	(\$4,057.32)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0350	MISC. ITS	Overrun		36	Sep 2, 2020	SYSTEM	(\$4,057.32)			
								Overrun - Total		(\$18,257.94)	
			Overrun - Total		(\$18,257.94)						
			0350 - Total		(\$18,257.94)						
			0360	MISC. ITS	Material			40	Nov 2, 2020	SYSTEM	\$11,797.68
40	Nov 2, 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.		
41	Nov 16, 2020	SYSTEM						(\$11,797.68)			
- Total		\$0.00									
Material - Total		\$0.00									
0360 - Total		\$0.00									
0370	MISC. ITS	Construction Stockpile			36	Sep 2, 2020	SYSTEM	(\$73,746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total		(\$73,746.00)	
								Construction Stockpile - Total		(\$73,746.00)	
		Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM			\$73,746.00		
									STMI - Total		\$73,746.00
		Construction Stockpile INV - Total		\$73,746.00							
		Material				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.	
						40	Nov 2, 2020	SYSTEM	(\$110,108.88)		
						- Total		\$0.00			
		Material - Total		\$0.00							
0370 - Total		\$0.00									
0390	MISC. ITS	Construction Stockpile			32	Jul 1, 2020	SYSTEM	(\$23,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total		(\$23,640.00)	
								Construction Stockpile - Total		(\$23,640.00)	
		Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM			\$23,640.00		
									STMI - Total		\$23,640.00
		Construction Stockpile INV - Total		\$23,640.00							
		Material				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.	
						40	Nov 2, 2020	SYSTEM	(\$40,785.84)		
						- Total		\$0.00			
		Material - Total		\$0.00							
0390 - Total		\$0.00									
0400	MISC. ITS	Material			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.		
					40	Nov 2, 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.		
					41	Nov 16, 2020	SYSTEM	(\$21,638.56)			
					- Total		\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0400	MISC. ITS	Material - Total							\$0.00	
			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)	
				OVRN	49	Mar 17, 2021	schnod1	\$8,114.46	Overrun payment adjustment.		
			OVRN - Total							\$8,114.46	
			Other Item Adjustment - Total							\$0.00	
			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).		
					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.		
					47	Feb 16, 2021	SYSTEM	(\$8,114.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					47	Feb 16, 2021	SYSTEM	\$8,114.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					48	Mar 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).		
					48	Mar 2, 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.		
					49	Mar 17, 2021	SYSTEM	(\$5,409.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					49	Mar 17, 2021	schnod1	(\$5,409.64)	Overrun Adjustment for 6 extra radios.		
					49	Mar 17, 2021	SYSTEM	\$5,409.64	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.		
					50	Apr 2, 2021	SYSTEM	(\$5,409.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					50	Apr 2, 2021	SYSTEM	\$5,409.64	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.		
					51	Apr 16, 2021	SYSTEM	(\$5,409.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4Q3234	0400	MISC. ITS	Overrun	Overrun	51	Apr 16, 2021	SYSTEM	\$5,409.64	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		(\$5,409.64)		
								Overrun - Total		(\$5,409.64)		
	0400 - Total								(\$5,409.64)			
	5001	MISC. ITS	Material			40	Nov 2, 2020	SYSTEM	(\$65,058.00)			
									- Total		(\$65,058.00)	
									Material - Total		(\$65,058.00)	
			MaterialCredit			41	Nov 16, 2020	SYSTEM	\$65,058.00			
									- Total		\$65,058.00	
									MaterialCredit - Total		\$65,058.00	
	5001 - Total								\$0.00			
	5002	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Construction Stockpile			38	Oct 1, 2020	SYSTEM	(\$5,221.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		(\$5,221.71)	
									Construction Stockpile - Total		(\$5,221.71)	
			Construction Stockpile INV	STMI		9	Jan 19, 2020	SYSTEM	\$2,407.66			
									- Total		\$5,221.71	
												STMI - Total
			Construction Stockpile INV - Total								\$5,221.71	
			Material				38	Oct 1, 2020	SYSTEM	(\$10,151.84)		
										- Total		(\$30,455.52)
			MaterialCredit				39	Oct 16, 2020	SYSTEM	\$10,151.84		
										- Total		\$30,455.52
			5002 - Total								\$0.00	
			J4Q3234 - Total								(\$30,289.13)	
	Overall - Total								(\$30,289.13)			