Diary

Charge Days

Days Remaining on

Milestone

-360



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number	Contract ID	181116-C06	Pay Period Start March 16, 202	1 Original Contract Amount \$2,861,033.30
50	Prime Contracto	or Capital Electric Line Builders,	Inc. Pay Period End April 1, 2021	Net Change Order Amount \$130,812.27
30				Current Contract Amount \$2,991,845.57

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
Acceptance Date			Administrative Cost Calendar Day Milestone	May 1, 2020	May 1, 2020
ward Date	December 5, 2018	December 5, 2018			
etting 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

		tments Exist on Contract						
Line Item /	<u>Adjustr</u>	nents 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$1,352.41	\$5,409.64
Total								\$0.00

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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J4Q3234	FAS- S302(046)	ITS improvements	Various	CLAY	in various locations in Clay and Platte counties								
Totals by .	Job Numbers	3											
J4Q3234					This Estimate	Previous	To Date						
J4Q3234	Posted	Item Pay			This Estimate \$0.00	Previous \$3,084,765.12	To Date \$3,084,765.12						
J4Q3234		tem Adjustmen											
J4Q3234		tem Adjustmen	ts Gross Itel	m Pay	\$0.00	\$3,084,765.12	\$3,084,765.12						
J4Q3234		tem Adjustmen		n Pay	\$0.00 \$0.00	\$3,084,765.12 (\$30,289.13) \$3,054,475.99	\$3,084,765.12 (\$30,289.13) \$3,054,475.99						
J4Q3234	Gross I	tem Adjustmen		n Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$3,084,765.12 (\$30,289.13) \$3,054,475.99 \$0.00	\$3,084,765.12 (\$30,289.13) \$3,054,475.99 \$0.00						
J4Q3234	Gross I Incentiv Disince	tem Adjustmen		n Pay	\$0.00 \$0.00 \$0.00	\$3,084,765.12 (\$30,289.13) \$3,054,475.99	\$3,084,765.12 (\$30,289.13) \$3,054,475.99						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181116-C06	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 DOCUME NTATION	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 MO UNTING 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

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181116-C06	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 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$3,084,765.10

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

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

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

No Data Available

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Mode	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
2020 28	J4Q3234	0040		Material		27		SYSTEM	\$3,109.60	Estimate Item Adjustment (0012) due to user schnod1 overridding Payment															
2002 2003 2004 2004 2005						27		SYSTEM	(\$3,109.60)																
29						28		SYSTEM	\$3,109.60	Estimate Item Adjustment (0003) due to user schnod1 overridding Payment															
2020						28		SYSTEM	(\$3,109.60)																
2020 30 Jun 2 20 20 20 20 20 20 20						29		SYSTEM	\$3,109.60	Estimate Item Adjustment (0039) due to user schnod1 overridding Payment															
30						29		SYSTEM	(\$3,109.60)																
30						30	Jun 2,	SYSTEM	\$3,109.60	Estimate Item Adjustment (0001) due to user schnod1 overridding Payment															
Naterial - Total 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1						30		SYSTEM	(\$3,109.60)	Examinate Exception 1 on the earliest agricult agricult.															
					- Total		2020		\$0.00																
27				Material - Tota	ıl				\$0.00																
2020 Estimate Item Adjustment (0013) due to user school dovertidding Payment Estimate Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Extended Estimate Exception 2 on the current Payment Estimate Extended Estimate Exception 2 on the current Payment Estimate Extended Estimate Exception 2 on the current Payment Estimate Extended Estimate Exception 2 on the current Payment Estimate Extended Estimate Exception 3 on the current Payment Estimate Extended Estimate Exception 3 on the current Payment Estimate Extended Estimate Exception 3 on the current Payment Estimate Extended Extended Extended Exc		0040 -	· Total						\$0.00																
2020 28 May 1, SYSTEM S190.14 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 3 on the Current Payment Estimate		0060	FLAG ASSEMBLY	Material		27		SYSTEM	\$190.14	Estimate Item Adjustment (0013) due to user schnod1 overridding Payment															
2020 Estimate Item Adjustment (0004) due to user schnod 1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate. 1						27		SYSTEM	(\$190.14)																
29						28		SYSTEM	\$190.14	Estimate Item Adjustment (0004) due to user schnod1 overridding Payment															
Estimate Item Adjustment (0040) due to user schnod 1 overridding 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 schnod 1 overridding Payment Estimate Item Adjustment (0002) due to user schnod 1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30 Jun 2, 2020 SYSTEM (\$190.14) 30 Jun 2, 2020 SYSTEM \$0.00 Material - Total \$0.00 CHANNELIZER (TRIM LINE) 27 Apr 16, 2020 SYSTEM (\$269.28) 28 May 1, 2020 SYSTEM (\$269.28) 29 May 18, 2020 SYSTEM SYSTEM (\$269.28) 29 May 18, 2020 SYSTEM SYSTEM SYSTEM Estimate Exception 3 on the current Payment Estimate. 28 May 1, 2020 SYSTEM SYSTEM SYSTEM SYSTEM Estimate Item Adjustment (0003) due to user schnod 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 28 May 1, 3YSTEM SYSTEM													28		SYSTEM	(\$190.14)									
2020								29		SYSTEM	\$190.14	Estimate Item Adjustment (0040) due to user schnod1 overridding Payment													
Estimate Item Adjustment (0002) due to user schood 1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30 Jun 2, 2020 80.00 Material - Total 50.00 CHANNELIZER (TRIM LINE) 070 CHANNELIZER (TRIM LINE) 427 Apr 16, 2020 SYSTEM (\$269.28) 28 May 1, 2020 28 May 1, 2020 28 May 1, 2020 29 May 18, 2020 29 May 18, 2020 29 May 18, 2020 30 Jun 2, 2020 30 Jun 2, 2020 30 Jun 2, SYSTEM \$269.28 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on t						29		SYSTEM	(\$190.14)																
Total So.00						30		SYSTEM	\$190.14	Estimate Item Adjustment (0002) due to user schnod1 overridding Payment															
Material - Total \$0.00						30		SYSTEM	(\$190.14)																
Solution CHANNELIZER (TRIM LINE) Material 27					- Total				\$0.00																
CHANNELIZER (TRIM LINE)				Material - Tota	ıl				\$0.00																
(TRIM LINE) 2020 Apr 16, 2020 Restimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Apr 16, 2020 Restimate Exception 3 on the current Payment Estimate. Restimate Exception 3 on the current Payment Estimate. Restimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Restimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		0060 -	· Total						\$0.00																
28 May 1, 2020 SYSTEM \$269.28 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate. 28 May 1, 2020 SYSTEM (\$269.28) 29 May 18, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 29 May 18, 2020 (\$269.28) 29 May 18, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate. 30 Jun 2, SYSTEM (\$269.28) 30 Jun 2, SYSTEM (\$269.28) 30 Jun 2, SYSTEM (\$269.28)		0070		Material		27		SYSTEM	\$269.28	Estimate Item Adjustment (0014) due to user schnod1 overridding Payment															
Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 28 May 1, 2020 29 May 18, 2020 29 May 18, 2020 30 Jun 2, 2020 30 Jun 2, SYSTEM 30 SYSTEM 30 Jun 2, SYSTEM 30 SYST						27		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 overridding Payment Estimate Exception 3 on the current Payment Estimate. 29 May 18, 2020 (\$269.28) 30 Jun 2, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate. 30 Jun 2, SYSTEM (\$269.28)																			28	28	28		SYSTEM	\$269.28	Estimate Item Adjustment (0005) due to user schnod1 overridding Payment
29 May 18, 2020 30 Jun 2, 2020 Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 Estimate Exception 3 on the current Payment Estimate. 11 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						28		SYSTEM	(\$269.28)																
2020 30 Jun 2, SYSTEM \$269.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 30 Jun 2, SYSTEM (\$269.28)						29		SYSTEM	\$269.28	Estimate Item Adjustment (0041) due to user schnod1 overridding Payment															
2020 Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 30 Jun 2, SYSTEM (\$269.28)						29		SYSTEM	(\$269.28)																
						30		SYSTEM	\$269.28	Estimate Item Adjustment (0003) due to user schnod1 overridding Payment															
						30		SYSTEM	(\$269.28)																



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			
	0070	- Total	Material - Tota					\$0.00			
	0080	FLASHING ARROW PANEL	Material		27	Apr 16, 2020	SYSTEM	\$0.00 \$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					30	Jun 2, 2020	SYSTEM	(\$422.56)			
				- Total				\$0.00			
			Material - Tota	<u> </u>				\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
		CONT F/	CONTTY	JOHN 17			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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					30	Jun 2, 2020	SYSTEM	(\$15,317.87)			
				- Total				\$0.00			
			Material - Tota					\$0.00			
		MGS GUARDRAIL,	Construction		22	Feb 3,	SYSTEM	\$0.00 (\$19,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		8 FT. POSTS, 6 FT 3 IN	Stockpile	- Total		2020		(\$19,516.00)			
			Construction S		otal			(\$19,516.00)			
			Construction Stockpile INV	STMA		Jan 19, 2020	SYSTEM	(\$19,167.50)			
			STMA - Tota	al			(\$19,167.50)				
				STMI		Jan 19, 2020	SYSTEM	\$19,516.00			
				STMI - Total				\$19,516.00			
			Construction 8					\$348.50			
			Other Item Adjustment	OTHR		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		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0110	MGS GUARDRAIL, 8 FT. POSTS, 6	Other Item Adjustment	OTHR		2021			to contract migration from SiteManager to AASHTOWare and proper recovery not being made.
		FT 3 IN		OTHR - Tota	ıl			\$19,167.50	
			Other Item Ad	iustment - To	tal			\$19,167.50	
	0110	· Total						\$0.00	
	0120	MGS BRIDGE APP. TRANS SEC	Construction Stockpile INV	STMA	3	Jan 19, 2020	SYSTEM	(\$4,836.00)	
		(REG/NO CURB)	Otockpile IIV	OTMA Total		2020		(64.000.00)	
				STMA - Tota				(\$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 - Tota	ıl			(\$4,432.00)	
				STMI		Jan 19,	SYSTEM	\$4,432.00	
						2020	STSTEM		
				STMI - Total				\$4,432.00	
			Construction	Stockpile INV	- Total			\$0.00	
	0130 -	· Total						\$0.00	
	0140	TYPE A	Construction		22	Feb 3,	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRSHWTHY END TERMINAL (MASH)	Stockpile	- Total		2020		(\$9,756.00)	
			Construction		tal			(\$9,756.00)	
						l== 40	OVOTEM		
			Construction Stockpile INV	STMA		Jan 19, 2020	SYSTEM	(\$8,130.00)	
				STMA - Tota	ıl			(\$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.
						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				£9.120.00	not some made.
								\$8,130.00	
			Other Item Ad	justment - To	tal			\$8,130.00	
	0140 -	Total						\$0.00	
	0170	CONCRETE FOOTINGS, BOLT	Construction Stockpile		24	Mar 2, 2020	SYSTEM	(\$7,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DOWN			27	Apr 16, 2020	SYSTEM	(\$603.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,930.44)	
			Construction	Stockpile - To	tal			(\$7,930.44)	
			Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$7,930.44	
			Otockpile IIV	CTML Total		2020		67.020.44	
				STMI - Total				\$7,930.44	
			Construction	Stockpile INV				\$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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 17,	SYSTEM	(\$155,904.28)	Enoposition and surrout ayrion confliction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J4Q3234	0170	CONCRETE	Material			2020																									
		FOOTINGS, BOLT DOWN			26	Apr 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					37	Sep 16, 2020	SYSTEM	(\$168,743.46)																							
						3							;		3	3:	38	38	38								38	Oct 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user karlic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding Payment																						
						2020			Estimate item Adjustment (0003) due to user schnod1 overridding Payment																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J4Q3234	0170	CONCRETE FOOTINGS, BOLT	Material						Estimate Exception 1 on the current Payment Estimate.														
		DOWN			39	Oct 16, 2020	SYSTEM	(\$168,743.46)															
				- Total				\$0.00															
			Material - Tota	ıl				\$0.00															
	0170 -	Total						\$0.00															
	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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					25	Mar 17, 2020	SYSTEM	(\$7,790.55)	Estimate Exception 2 on the editorit Faymont Estimate.														
					26	Apr 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					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 schnod 1 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					28	May 1, 2020	SYSTEM	(\$18,729.05)	Estimate Exception 7 of the editors of symbols Estimate.														
													29	May 18, 2020	SYSTEM	\$63,819.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						
					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 schnod 1 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					34	Aug 3, 2020	SYSTEM	(\$63,819.05)															
				3	36	35	35	3					3			3	3	35	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	Aug 17, 2020	SYSTEM	(\$63,819.05)															
					36	Sep 2,	SYSTEM	\$70,440.60	This adjustment offsets the original system-generated Overrun Payment														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0190	CONDUIT, 2 IN., RIGID, IN	Material			2020			Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		TRENCH			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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Oct 16, 2020	SYSTEM	(\$70,440.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	27	Apr 16, 2020	SYSTEM	\$918.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 16, 2020	SYSTEM	\$8,667.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 12 on the current Payment Estimate.
					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) overridding Payment Estimate Exception 12 on the current Payment Estimate.
					29	May 18, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	May 18, 2020	SYSTEM	\$54,675.80	SYSGENOFFS
					29	May 18, 2020	SYSTEM	(\$45,090.00)	
					36	Sep 2, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 9 on the current Payment Estimate.
					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) overridding Payment Estimate Exception 9 on the current Payment Estimate.
					38	Oct 1, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					38	Oct 1, 2020	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 14 on the current Payment Estimate.
					39	Oct 16, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					39	Oct 16,	SYSTEM	\$6,621.55	This adjustment offsets the original system-generated Overrun Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0190	CONDUIT, 2 IN., RIGID, IN	Overrun	Overrun		2020			Estimate Item Adjustment (0001) overridding Payment Estimate Exception 14 on the current Payment Estimate.		
		TRENCH			40	Nov 2, 2020	SYSTEM	(\$6,621.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				Overrun - T	otal			(\$6,621.55)			
			Overrun - Tota	al				(\$6,621.55)			
	0190 -	- Total						(\$6,621.55)			
	0200	CABLE, 4 AWG, 1 CONDUCTOR,	Construction Stockpile		38	Oct 1, 2020	SYSTEM	(\$10,415.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		POWER		- Total				(\$10,415.78)			
			Construction	Stockpile - To	tal			(\$10,415.78)			
			Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$10,415.78			
				STMI - Tota				\$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 overridding 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 schnod 1 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					40	Nov 2, 2020	SYSTEM	(\$21,476.22)			
				- Total				\$0.00			
			Material - Tota	al				\$0.00			
	0200 -	- Total						\$0.00			
	0200 -	CABLE, 6 AWG, 1 CONDUCTOR,	OR, Stockpile		00	Oat 1	CVCTEM	(\$4,211.86)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		CONDUCTOR,			38	Oct 1, 2020	SYSTEM		, , ,		
					42		SYSTEM	(\$5.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		CONDUCTOR,		- Total		2020 Dec 2,		(\$5.34) (\$4,217.20)			
		CONDUCTOR,			42	2020 Dec 2,		` ′			
		CONDUCTOR,	Stockpile		42 otal	2020 Dec 2,		(\$4,217.20)			
		CONDUCTOR,	Stockpile Construction Construction	Stockpile - To	42 otal 9	2020 Dec 2, 2020 Jan 19,	SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74			
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 otal 9 9	2020 Dec 2, 2020 Jan 19, 2020 Jan 19,	SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20			
		CONDUCTOR,	Stockpile Construction Construction	Stockpile - To STMI STMI - Tota	42 otal 9 9	2020 Dec 2, 2020 Jan 19, 2020 Jan 19,	SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74			
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 otal 9 9	2020 Dec 2, 2020 Jan 19, 2020 Jan 19,	SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20			
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 9 9	2020 Dec 2, 2020 Jan 19, 2020 Jan 19, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$4,217.20	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment		
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 9 9 - Total 38	2020 Dec 2, 2020 Jan 19, 2020 Oct 1, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$4,217.20 \$8,905.56	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment		
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 otal 9 9 - Total 38	2020 Dec 2, 2020 Jan 19, 2020 Jan 19, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$4,217.20 \$8,905.56	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schood1 overridding Payment		
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 9 9 - Total 38 38 39	2020 Dec 2, 2020 Jan 19, 2020 Jan 19, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2016	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$4,217.20 \$8,905.56 (\$8,905.56)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schood1 overridding Payment		
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 9 9 7 7-Total 38 38 39	2020 Dec 2, 2020 Jan 19, 2020 Jan 19, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$4,217.20 \$8,905.56 (\$8,905.56)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment		
		CONDUCTOR,	Construction Construction Stockpile INV	Stockpile - To STMI STMI - Tota	42 9 9 - Total 38 38 39 40	2020 Dec 2, 2020 Jan 19, 2020 Jan 19, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,217.20) (\$4,217.20) \$2,307.46 \$1,909.74 \$4,217.20 \$8,905.56 (\$8,905.56) (\$8,905.56) \$8,905.56	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate.		



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 Construction CONDUCTOR, POWER		38	Oct 1, 2020	SYSTEM	(\$5,102.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
FOWLK	- Total				(\$5,102.07)				
Construction	Stockpile - To	otal			(\$5,102.07)				
Construction Stockpile INV	STMI		Jan 19, 2020	SYSTEM	\$5,102.07				
	STMI - Tota				\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
		40	Nov 2, 2020	SYSTEM	(\$11,744.32)				
	- Total				\$0.00				
Material - Tota	ıl				\$0.00				
0220 - Total					\$0.00				
0230 FIBER OPTIC CABLE, 12-STRAND, SINGLE	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
MOD		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
		40	Nov 2,	SYSTEM	(\$84,526.50)				
			2020						
	- Total		2020		\$0.00				
Material - Tota			2020		\$0.00 \$0.00				
Material - Tota Overrun		43	Dec 16, 2020	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0230	FIBER OPTIC CABLE, 12-	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).
		STRAND, SINGLE MOD			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 overridding 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 overridding 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 overridding 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 yostj 1 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - To	otal			(\$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 - Tota				\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					38	Oct 1, 2020	SYSTEM	(\$18,098.08)	
					39	Oct 16,	SYSTEM	\$18,098.08	This adjustment offsets the original system-generated Overrun Payment



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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					40	Nov 2, 2020	SYSTEM	(\$18,098.08)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0240 -	Total						\$0.00	
	0250	POWER SUPPLY ASSEMBLY, TYPE	Construction Stockpile		27	Apr 16, 2020	SYSTEM	(\$1,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		1, 240/120 V			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 - To	otal			(\$2,325.00)	
			Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$2,325.00	
				STMI - Tota				\$2,325.00	
			Construction	I 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Aug 3,	SYSTEM	(\$66,997.06)	



AUG3234 0250 POWER SUPPLY ASSEMBLY, TYPE 1,240/120 V	run Payment run Payment ridding Payment run Payment ridding Payment run Payment run Payment run Payment
ASSEMBLY, TYPE 1, 240/120 V 35	run Payment
35	run Payment run Payment run Payment run Payment lding Payment run Payment
Sep 2, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Over Estimate Item Adjustment (2008) due to user schnod1 over Estimate Exception 4 on the current Payment Estimate.	run Payment run Payment run Payment run Payment lding Payment
Sep 2, 2020 SYSTEM (\$72,150.68)	run Payment Iding Payment Iding Payment run Payment
37	run Payment Iding Payment Iding Payment run Payment
37 Sep 16, 2020 SYSTEM (\$72,150.68) 38 Oct 1, 2020 \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Item Adjustment (0017) due to user karlic1 overrid Estimate Exception 9 on the current Payment Estimate. 38 Oct 1, 2020 \$72,150.68 (\$72,150.68) 39 Oct 16, 2020 \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Item Adjustment (0009) due to user schnod1 oven Estimate Exception 9 on the current Payment Estimate. 40 Nov 2, 2020 \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Item Adjustment (0010) due to user schnod1 oven Estimate Item Adjustment (0010) due to user schnod1 oven Estimate Item Adjustment (0010) due to user schnod1 oven Estimate Exception 7 on the current Payment Estimate. 40 Nov 2, 2020 \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Exception 7 on the current Payment Estimate. 41 Nov 16, 2020 \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Item Adjustment (0003) due to user schnod1 oven Estimate Item Adjustment (0003) due to user schnod1 oven Estimate Item Adjustment (0003) due to user schnod1 oven Estimate Exception 2 on the current Payment Estimate.	lding Payment
38 Oct 1, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0017) due to user karlic1 overrid 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 Over Estimate Item Adjustment (0009) due to user schnod1 over 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 Over Estimate Item Adjustment (0010) due to user schnod1 over 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 Over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over I	lding Payment
38 Oct 1, 2020 SYSTEM (\$72,150.68) 39 Oct 16, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Oven Estimate Item Adjustment (0009) due to user schnod1 oven 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 Oven Estimate Item Adjustment (0010) due to user schnod1 oven 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 Oven Estimate Exception 2 on the current Payment Estimate.	
39 Oct 16, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0009) due to user schnod1 over 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 Over Estimate Item Adjustment (0010) due to user schnod1 over 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 Over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Exception 2 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 Over Estimate Item Adjustment (0010) due to user schnod1 over 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 Over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Exception 2 on the current Payment Estimate. 41 Nov 16, 2020 SYSTEM (\$72,150.68)	
40 Nov 2, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0010) due to user schnod1 over 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 Over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Exception 2 on the current Payment Estimate. 41 Nov 16, 2020 SYSTEM (\$72,150.68)	
40 Nov 2, 2020 SYSTEM (\$72,150.68) 41 Nov 16, 2020 SYSTEM \$72,150.68 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0003) due to user schnod1 over Estimate Exception 2 on the current Payment Estimate. 41 Nov 16, 2020 SYSTEM (\$72,150.68)	
2020 Estimate Item Adjustment (0003) due to user schnod1 over Estimate Exception 2 on the current Payment Estimate. 41 Nov 16, 2020 (\$72,150.68)	
2020	
42 Dec 2 SYSTEM \$72 150 68 This adjustment offsets the original system-generated Over	
2020 Estimate Item Adjustment (0005) due to user schnod1 oven Estimate Exception 1 on the current Payment Estimate.	
42 Dec 2, 2020 (\$72,150.68)	
- Total \$0.00	
Material - Total \$0.00	
0250 - Total \$0.00	
0260 POWER SUPPLY Construction 36 Sep 2, SYSTEM (\$620.00) Payment Estimate Item Adjustment generated Stockpile Tra ASSEMBLY, TYPE Stockpile 2020 Payment Estimate Item Adjustment generated Stockpile Tra 1, 480 VOLT	ınsaction
42 Dec 2, 2020 (\$155.00) Payment Estimate Item Adjustment generated Stockpile Tra	ınsaction
- Total (\$775.00)	
Construction Stockpile - Total (\$775.00)	
Construction STMI 9 Jan 19, SYSTEM \$775.00 Stockpile INV	
STMI - Total \$775.00	
Construction Stockpile INV - Total \$775.00	
0260 - Total \$0.00	
O270 POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V 27 Apr 16, 2020 SYSTEM \$6,717.79 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0006) due to user schnod1 over Estimate Exception 10 on the current Payment Estimate.	run Payment ridding Payment
27 Apr 16, 2020 SYSTEM (\$6,717.79)	
28 May 1, 2020 \$6,717.79 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0010) due to user schnod1 over Estimate Exception 10 on the current Payment Estimate.	run Payment
28 May 1, SYSTEM (\$6,717.79)	riduing Payment



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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					41	Nov 16, 2020	SYSTEM	(\$33,588.95)	
				- Total				\$0.00	
			Material - Tota	il e				\$0.00	



CLASS 2000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
PREPORATION CLASS 1 27 Apr 10, SYSTEM (12-495-40) 28 May 1, SYSTEM (12-496-40) 29 May 1, SYSTEM (12-496-40) 20 May 1, SYSTEM (12-496-40) 20 May 1, SYSTEM (12-496-40) 20 May 10, SYSTEM (13-51-50) 20 May 10, SYSTEM (13-51-50) 20 May 10, SYSTEM (13-51-50) 20 May 11, SYSTEM (13-51-50) 20 May 12, SYSTEM (13-51-50) 20 May 12, SYSTEM (13-51-50) 20 May 13, SYSTEM (13-51-50) 20 May 14, SYSTEM (13-51-50) 20 May 14, SYSTEM (13-51-50) 20 May 15, SYSTEM (13-51-50) 20 May 16, SYSTEM (13-51-50) 20 May 17, SYSTEM (13-51-50) 20 May 18, SYSTEM (13-51-50) 20 May 18, SYSTEM (13-51-50) 20 May 19, SYSTEM (13-51-50) 20 May 19, SYSTEM (13-51-50) 20 May 10, SYSTEM (13-51-50) 20 May 11, SYSTEM (13-51-50) 20 May 12, SYSTEM (13-51-50) 20 May 12, SYSTEM (13-51-50) 20 May 13, SYSTEM (13-51-50) 20 May 14, SYSTEM (13-51-50) 20 May 14, SYSTEM (13-51-50) 20 May 14, SYSTEM (13-51-50) 20 May 15, SYSTEM (13-51-50) 20 May 16, SYSTEM (13-51-50) 20 May 16, SYSTEM (13-51-50) 20 May 17, SYSTEM (13-51-50) 20 May 18, SYSTEM (13-51-50) 20 May 19, SYSTE	J4Q3234	0270 -	· Total						\$0.00												
28 May 1, SYSTEM 12.466.48 This adjustment offsets the original system-generated Coverum Perme Estimate Reno Adjustment (2011) due to user at short of overridding Pay Estimate Reno Adjustment of Color) in the to user at short of overridding Pay Estimate Reno Adjustment of Color) in the to user at short of overridding Pay Estimate Reno Adjustment of Color) in the to user at short original system-generated Coverum Perme Estimate Reno Adjustment of Color) in the to user at short original property of the state of the color		0280	PREFORMED	Material		27		SYSTEM	\$2,456.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
Estimate Enon Adjustment (2011) due to user softmact overridding Pay Estimate Exception 11 on the current Payment Estimate.						27		SYSTEM	(\$2,456.48)												
2006 2015						28		SYSTEM	\$2,456.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
Estimate Exemplane Exemp						28		SYSTEM	(\$2,456.48)												
2000 29YSTEM \$13,510.64 This adjustment offsets the original system-generated Overrun Payme Estimate Internal Control of Payment Internal I						29		SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
30						29		SYSTEM	(\$13,510.64)												
2020 SYSTEM \$13,510.64 This adjustment offsets the original system-generated Overrun Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimat						30	Jun 2,	SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
Sep 2000 Estimate Item Adjustment (005); due to user schood to verridding Pay Estimate Exception 6 on the current Payment Estimate.						30		SYSTEM	(\$13,510.64)												
2020						31	Jun 16,	SYSTEM	\$13,510.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
Sep 2, SYSTEM SYS						31		SYSTEM	(\$13,510.64)												
33 Jul 16, SYSTEM 2020 34 Jul 16, SYSTEM (\$18,423.60) This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0005) due to user school overrinding Pay Estimate Exception 6 on the current Payment Estimate. 34 Aug 3, SYSTEM \$18,423.60 35 Aug 17, SYSTEM (\$18,423.60) 36 Aug 17, SYSTEM \$18,423.60 37 Aug 17, SYSTEM \$18,423.60 38 Sep 2, SYSTEM \$23,336.56 39 SySTEM \$23,336.56						32		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
Estimate Item Adjustment (0005) due to user schnod1 overridding Pay Estimate Exception 6 on the current Payment Estimate. 33 Jul 16, SYSTEM (\$18,423.60) 34 Aug 3, SYSTEM \$18,423.60 35 Aug 17, SYSTEM \$18,423.60 36 Aug 17, SYSTEM \$18,423.60 37 Aug 17, SYSTEM \$18,423.60 38 Aug 17, SYSTEM \$18,423.60 39 SYSTEM \$18,423.60 39 SYSTEM \$18,423.60 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39 Oct 16, 2020 39 Oct 16, SYSTEM \$23,336.56 39 Oct 16, 2020 39						32		SYSTEM	(\$18,423.60)												
2020 34 Aug 3, 2VSTEM 2020 35 Aug 17, 2020 36 Sep 2, 2020 37 Sep 16, 2020 38 Sep 16, 2020 39 Oct 14, 2020 39 Oct 15, 2020 39 Oct 16, 2020						33		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
Estimate Item Adjustment (0005) due to user school overridding Pay Estimate Exception 6 on the current Payment Estimate. 34						33		SYSTEM	(\$18,423.60)												
2020 35 Aug 17, 2020 36 Sep 2, 2020 37 Sep 16, 2020 38 Sep 16, 2020 39 Sep 16, 2020 39 Sep 16, 2020 30 Sep 16, 2020 30 Sep 16, 2020 30 Sep 16, 2020 31 Sep 16, 2020 32 Sep 16, 2020 33 Sep 16, 2020 34 Sep 16, 2020 35 Sep 16, 2020 36 Sep 2, 2020 37 Sep 16, 2020 38 Sep 16, 2020 39 Sep 16, 2020 30 Sep 16, 2020 30 Sep 16, 2020 31 Sep 16, 2020 32 Sep 16, 2020 33 Sep 16, 2020 34 Sep 16, 2020 35 Sep 16, 2020 36 Sep 2, 2020 37 Sep 16, 2020 38 Sep 16, 2020 39 Oct 16, 2020 30						34		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
Estimate Item Adjustment (0006) due to user schnod1 overridding Pay 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 Payme Estimate Exception 7 on the current Payment Estimate. 36 Sep 2, 2020 SYSTEM (\$23,336.56) 37 Sep 16, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0007) due to user schnod1 overridding Pay Estimate Exception 7 on the current Payment Estimate. 37 Sep 16, SYSTEM (\$23,336.56) 38 Oct 1, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 7 on the current Payment Estimate. 38 Oct 1, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0019) due to user karlic1 overridding Paym Estimate Exception 12 on the current Payment Estimate. 38 Oct 1, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate.						34		SYSTEM	(\$18,423.60)												
2020 36 Sep 2, 2020 37 Sep 16, 2020 38 Oct 1, 2020 38 Oct 1, 2020 39 Oct 16, 2020						35		SYSTEM	\$18,423.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 7 on the current Payment Estimate. 36 Sep 2, 2020 37 Sep 16, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Pay Estimate Exception 7 on the current Payment Estimate. 37 Sep 16, SYSTEM \$23,336.56 2020 38 Oct 1, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user karlic1 overridding Paym Estimate Exception 12 on the current Payment Estimate. 38 Oct 1, 2020 39 Oct 16, SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Paym Estimate Item Adjustment (0011) due to user schnod1 overridding Paym Estimate Item Adjustment (0011) due to user schnod1 overridding Paym Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, SYSTEM \$23,336.56)						35		SYSTEM	(\$18,423.60)												
2020 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 12 on the current Payment Estimate. Sep 16, 2020 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. Sep 16, 2020 Se						36		SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
Estimate Item Adjustment (0007) due to user schnod1 overridding Pay 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 Payme Estimate Item Adjustment (0019) due to user karlic1 overridding Paym 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 Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Item Adjustment (2011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, 2020 SYSTEM (\$23,336.56)						36		SYSTEM	(\$23,336.56)												
2020 38 Oct 1, 2020 \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0019) due to user karlic1 overridding Paym Estimate Exception 12 on the current Payment Estimate. 38 Oct 1, 2020 39 Oct 16, 2020 \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, 2020 \$23,336.56 SYSTEM (\$23,336.56) \$23,336.56 SYSTEM (\$23,336.56)						37	Sep 16,	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
38 Oct 1, 2020 SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0019) due to user karlic1 overridding Paym 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 Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, 2020 SYSTEM (\$23,336.56)						37		SYSTEM	(\$23,336.56)	-											
38 Oct 1, 2020 SYSTEM (\$23,336.56) 39 Oct 16, 2020 SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, 2020 SYSTEM (\$23,336.56)						38	Oct 1,	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user karlic1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
39 Oct 16, 2020 SYSTEM \$23,336.56 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user schnod1 overridding Pay Estimate Exception 12 on the current Payment Estimate. 39 Oct 16, 2020 SYSTEM (\$23,336.56)						38		SYSTEM	(\$23,336.56)												
39 Oct 16, 2020 SYSTEM (\$23,336.56)																	39	Oct 16,	SYSTEM	\$23,336.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
						39		SYSTEM	(\$23,336.56)												
- Total \$0.00					- Total				\$0.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3234	0280	PULL BOX, PREFORMED CLASS 1	Material - Tota	ıl				\$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 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					40	Nov 2, 2020	SYSTEM	(\$69,735.20)			
				- Total				\$0.00			
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					40	Nov 2, 2020	SYSTEM	(\$5,974.71)			
				- Total				\$0.00			
			Material - Tota	ıl				\$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 - To	otal			(\$396,725.00)			
			Construction ST 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			
				OT111 T	11	Jan 19, 2020	SYSTEM	\$165,000.00			
			Canaturation	STMI - Tota				\$396,725.00			
	0000	Takal	Construction	Stockpile INV	- I otal			\$396,725.00			
	0320 -		0 1 1		00		0)/07514	\$0.00			
	0330	MISC. ITS	Construction Stockpile		32	Jul 1, 2020 Sep 2,	SYSTEM	(\$185,627.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					50	2020	STOTEW	(ψ10,313.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$196,547.00)			
			Construction	Stockpile - To	otal			(\$196,547.00)			
			Construction Stockpile INV	STMI	9	Jan 19, 2020	SYSTEM	\$196,547.00			
				STMI - Tota	l			\$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 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					40	Nov 2, 2020	SYSTEM	(\$355,191.84)			
				- Total				\$0.00			
			Material - Tota	ıl				\$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)			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
4Q3234	0350	MISC. ITS	Overrun	Type Overrun	36	Sep 2,	SYSTEM	(\$4,057.32)	
				Overrup T	otol	2020		(\$18,257.94)	
			Overrun - Total Overrun - Total					(\$18,257.94)	
	0350 -	· Total	Overruit - Tota	41				(\$18,257.94)	
	0360	MISC. ITS	Material		40	Nov 2, 2020	SYSTEM	\$11,797.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					41	Nov 16, 2020	SYSTEM	(\$11,797.68)	
				- Total	- Total			\$0.00	
			Material - Tota	Material - Total					
	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	Construction Stockpile - Total					
			Construction Stockpile INV	STMI		Jan 19, 2020	SYSTEM	\$73,746.00	
				STMI - Total				\$73,746.00	
			Construction	Stockpile INV				\$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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					40	Nov 2, 2020	SYSTEM	(\$110,108.88)	
			- Total					\$0.00	
			Material - Tota	ıl				\$0.00	
	0370 -							\$0.00	
	0390	MISC. ITS	Construction Stockpile		32	Jul 1,	SYSTEM		
						2020		(\$23,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	atol .	2020		(\$23,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile INV			Jan 19, 2020	SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile - To	9	Jan 19,		(\$23,640.00) (\$23,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile - To STMI STMI - Tota	9	Jan 19,		(\$23,640.00) (\$23,640.00) \$23,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile INV	Stockpile - To STMI STMI - Tota	9	Jan 19,		(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			Construction Stockpile INV	Stockpile - To STMI STMI - Tota	9 - Total	Jan 19, 2020	SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment
			Construction Stockpile INV	Stockpile - To STMI STMI - Tota	9 - Total 40	Jan 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment
			Construction Stockpile INV	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 - Total 40	Jan 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment
	0390 -	· Total	Construction Stockpile INV Construction Material	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 - Total 40	Jan 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84 (\$40,785.84)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment
	0390 - 0400	· Total MISC. ITS	Construction Stockpile INV Construction Material Material - Total	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 - Total 40	Jan 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$40,785.84 (\$40,785.84) \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment
			Construction Stockpile INV Construction Material Material - Total	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 - Total 40 40	Jan 19, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84 (\$40,785.84) \$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment
			Construction Stockpile INV Construction Material Material - Total	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 - Total 40 40 40	Jan 19, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84 (\$40,785.84) \$0.00 \$0.00 \$21,638.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment
			Construction Stockpile INV Construction Material Material - Total	Stockpile - To STMI STMI - Tota Stockpile INV - Total	9 -Total 40 40 40	Jan 19, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,640.00) (\$23,640.00) \$23,640.00 \$23,640.00 \$23,640.00 \$40,785.84 (\$40,785.84) \$0.00 \$0.00 \$21,638.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3234	0400	MISC. ITS	Material - Tota	l de la companya de				\$0.00	
			Other Item Adjustment	OADJ	40	Nov 3, 2020	karlic1	(\$8,114.46)	Created for the over run and material exceptions.
				OADJ - Tota	ıl			(\$8,114.46)	
				OVRN	49	Mar 17, 2021	schnod1	\$8,114.46	Overrun payment adjustment.
				OVRN - Tota	al			\$8,114.46	
			Other Item Adj	ustment - 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) overridding 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) overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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).

Apr 27, 2021



Line Item Adjustments by Estimate

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 overridding 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	
					9	Jan 19, 2020	SYSTEM	\$2,814.05	
				STMI - Total	otal			\$5,221.71	
			Construction	Stockpile INV	- Total			\$5,221.71	
			Material		38	Oct 1, 2020	SYSTEM	(\$10,151.84)	
					39	Oct 16, 2020	SYSTEM	(\$10,151.84)	
					40	Nov 2, 2020	SYSTEM	(\$10,151.84)	
				- Total				(\$30,455.52)	
			Material - Total					(\$30,455.52)	
			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	
4Q3234 -	Total							(\$30,289.13)	
Overall - T	Γotal							(\$30,289.13)	