



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

Report Generated on January 20, 2021

Pay Estimate Created Date: December 29, 2020

<b>Final Estimate Number</b> 21	<b>Contract ID</b> 190315-F09 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> December 29, 2020	<b>Original Contract Amount</b> \$1,939,279.00 <b>Net Change Order Amount</b> (\$142,382.57) <b>Current Contract Amount</b> \$1,796,896.43
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Approval Date		By User
December 29, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
January 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 1, 2020	August 25, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190315-F09			
Total Posted Items Pay	\$0.00	\$1,796,896.43	\$1,796,896.43
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,796,896.43	\$1,796,896.43
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3230	FAF 115-1(44)	Signal replacement	115	ST LOUIS CITY	from Euclid to N. Florissant

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3230	Posted Item Pay	\$0.00	\$1,796,896.43	\$1,796,896.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,796,896.43</b>	<b>\$1,796,896.43</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 20, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-F09	J6S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$109,228.00	\$109,228.00
		0001	0020	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0030	6049902	MISC.ADJUST PULL BOXES	4.00	0.00	4.00	EA	4.00	\$445.00	\$1,780.00
		0001	0040	6089902	MISC.ADA CURB RAMP	55.00	-11.00	44.00	EA	44.00	\$2,600.00	\$114,400.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,096.00	\$17,096.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$116,053.73	\$116,053.73
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,738.00	-1,738.00	0.00	LF	0.00	\$21.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	460.00	-460.00	0.00	EA	0.00	\$190.00	\$0.00
		0001	0090	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	-81.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0100	6207001	PAVEMENT MARKING REMOVAL	7,044.00	-6,600.00	444.00	LF	444.00	\$0.50	\$222.00
		0001	0110	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	38.00	-27.00	11.00	EA	11.00	\$100.00	\$1,100.00
		0001	0120	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, 30" WHITE MIDBLOCK	153.00	277.00	430.00	EA	430.00	\$67.50	\$29,025.00
		0001	0130	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, LEFT/RIGHT ARROW	59.00	-40.00	19.00	EA	19.00	\$55.00	\$1,045.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0020	0150	9019902	MISC.REMOVE AND RESET ST LOUIS CITY LIGHT	4.00	0.00	4.00	EA	4.00	\$2,064.00	\$8,256.00
		0030	0160	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$764.00	\$764.00
		0030	0170	9020513	SIGNAL HEAD, TYPE 3B	74.00	0.00	74.00	EA	74.00	\$926.00	\$68,524.00
		0030	0180	9020514	SIGNAL HEAD, TYPE 4B	19.00	0.00	19.00	EA	19.00	\$1,033.00	\$19,627.00
		0030	0190	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	97.00	-16.00	81.00	EA	81.00	\$430.00	\$34,830.00
		0030	0200	9020833	SH-FLAT SHEET - SIGNAL SIGN	603.00	-20.90	582.10	SQFT	582.10	\$29.75	\$17,317.48
		0030	0210	9020834	SIGNAL SIGN, MOUNTING HARDWARE	161.00	-23.00	138.00	EA	138.00	\$54.00	\$7,452.00
		0030	0220	9022708	POST, SIGNAL 8 FT. OR 2.4 M	58.00	-12.00	46.00	EA	46.00	\$523.00	\$24,058.00
		0030	0230	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$5,046.00	\$5,046.00
		0030	0240	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$6,292.00	\$6,292.00
		0030	0250	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$7,786.00	\$7,786.00
		0030	0260	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$8,240.00	\$16,480.00
		0030	0270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	6.00	0.00	6.00	EA	6.00	\$4,085.00	\$24,510.00
		0030	0280	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$4,680.00	\$14,040.00
		0030	0290	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	4.00	0.00	4.00	EA	4.00	\$5,478.00	\$21,912.00
		0030	0300	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	\$5,833.00	\$17,499.00
		0030	0310	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	\$6,836.00	\$27,344.00
		0030	0320	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	5.00	0.00	5.00	EA	5.00	\$7,282.00	\$36,410.00
		0030	0330	9023355	POST, TYPE B, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$14,397.00	\$14,397.00
		0030	0340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	10.00	0.00	10.00	EA	10.00	\$14,358.00	\$143,580.00
		0030	0350	9024920	DETECTOR, PUSHBUTTON	104.00	-21.00	83.00	EA	83.00	\$219.00	\$18,177.00
		0030	0360	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	152.00	0.00	152.00	LF	152.00	\$11.60	\$1,763.20
		0030	0370	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,674.00	-339.00	1,335.00	LF	1,335.00	\$12.90	\$17,221.50
		0030	0380	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	3,670.00	-665.00	3,005.00	LF	3,005.00	\$36.50	\$109,682.50
		0030	0390	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	660.00	0.00	660.00	LF	660.00	\$0.90	\$594.00
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	15,980.00	-3,560.00	12,420.00	LF	12,420.00	\$0.55	\$6,831.00
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	14,640.00	-2,770.00	11,870.00	LF	11,870.00	\$1.10	\$13,057.00
		0030	0420	9028311	CABLE, 16 AWG 7 CONDUCTOR	19,020.00	0.00	19,020.00	LF	19,020.00	\$1.45	\$27,579.00
		0030	0430	9028810	PULL BOX, PREFORMED CLASS 1	14.00	-6.00	8.00	EA	8.00	\$718.00	\$5,744.00
		0030	0440	9028811	PULL BOX, PREFORMED CLASS 2	28.00	-3.00	25.00	EA	25.00	\$1,181.00	\$29,525.00
		0030	0450	9028812	PULL BOX, PREFORMED CLASS 3	13.00	0.00	13.00	EA	13.00	\$15.94	\$207.22



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

Report Generated on January 20, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-F09	J6S3230	0030	0460	9029100	BASE, CONCRETE	128.00	-3.36	124.64	CUYD	124.64	\$1,449.00	\$180,603.36
		0030	0470	9029901	MISC.WIRELESS DETECTION	1.00	0.00	1.00	LS	1.00	\$85,700.00	\$85,700.00
		0030	0480	9029902	MISC.CLASS 5 ITS PULL BOX	9.00	0.00	9.00	EA	9.00	\$2,047.00	\$18,423.00
		0030	0490	9029902	MISC.OPTIONAL DETECTION	37.00	0.00	37.00	EA	37.00	\$4,039.00	\$149,443.00
		0030	0500	9029902	MISC.PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER	10.00	0.00	10.00	EA	10.00	\$12,965.00	\$129,650.00
		0050	0510	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	5.00	0.00	5.00	EA	5.00	\$1,124.00	\$5,620.00
		0050	0520	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	14.00	-3.00	11.00	EA	11.00	\$406.00	\$4,466.00
		0050	0530	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$406.00	\$406.00
		0050	0540	9109902	MISC.SINGLEMODE FIBER OPTIC FUSION SPLICE	72.00	0.00	72.00	EA	72.00	\$76.00	\$5,472.00
		0050	0550	9109902	MISC.SINGLEMODE FIBER OPTIC JUMPER	36.00	0.00	36.00	EA	36.00	\$23.00	\$828.00
		0050	0560	9109902	MISC.SINGLEMODE FIBER OPTIC PIGTAIL	36.00	0.00	36.00	EA	36.00	\$12.00	\$432.00
		0050	0570	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	9.00	\$527.00	\$4,743.00
		0050	0580	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE	830.00	0.00	830.00	LF	830.00	\$2.25	\$1,867.50
		0030	5001	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	0.00	1.00	1.00	EA	1.00	\$16,654.44	\$16,654.44
		0001	5002	6209903	MISC. Misc. Waterborne Pavement Marking Paint, Type P Beads, 24"	0.00	1,142.00	1,142.00	LF	1,142.00	\$6.00	\$6,852.00
		0001	5003	6089902	MISC.CONCRETE BUS STOP PADS TYPE 1	0.00	14.00	14.00	EA	14.00	\$971.25	\$13,597.50
		0001	5004	6089902	MISC.CONCRETE BUS STOP PADS TYPE 2	0.00	4.00	4.00	EA	4.00	\$834.75	\$3,339.00
		0001	5005	6086004	CONCRETE SIDEWALK, 4 IN.	0.00	395.00	395.00	SQYD	395.00	\$67.20	\$26,544.00
Project J6S3230 - Total Value Posted to Date as of Report Generated Date											\$1,796,896.42	
190315-F09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,796,896.42	



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

Report Generated on January 20, 2021

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

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

No Data Available



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0160	SIGNAL HEAD, TYPE 3S	Material		8	Mar 17, 2020	SYSTEM	(\$764.00)			
				8	Mar 17, 2020	SYSTEM	\$764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
				<b>0160 - Total</b>					\$0.00	
0170	SIGNAL HEAD, TYPE 3B	Material		6	Feb 18, 2020	SYSTEM	(\$4,630.00)			
				7	Mar 3, 2020	SYSTEM	(\$27,780.00)			
				7	Mar 3, 2020	SYSTEM	\$27,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				8	Mar 17, 2020	SYSTEM	(\$39,818.00)			
				8	Mar 17, 2020	SYSTEM	\$39,818.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	<b>- Total</b>					(\$4,630.00)				
	<b>Material - Total</b>					(\$4,630.00)				
	SIGNAL HEAD, TYPE 3B	MaterialCredit		7	Mar 3, 2020	SYSTEM	\$4,630.00			
	<b>- Total</b>					\$4,630.00				
	<b>MaterialCredit - Total</b>					\$4,630.00				
	SIGNAL HEAD, TYPE 3B	Other Item Adjustment	PPPS		6	Feb 19, 2020	washid1	\$4,630.00		
7					Mar 3, 2020	washid1	(\$4,630.00)	Adjusting payment do to AWP payment being released.		
<b>PPPS - Total</b>							\$0.00			
<b>Other Item Adjustment - Total</b>					\$0.00					
<b>0170 - Total</b>					\$0.00					
0180	SIGNAL HEAD, TYPE 4B	Material		6	Feb 18, 2020	SYSTEM	(\$3,099.00)			
				7	Mar 3, 2020	SYSTEM	(\$7,231.00)			
				7	Mar 3, 2020	SYSTEM	\$7,231.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				8	Mar 17, 2020	SYSTEM	(\$12,396.00)			
				8	Mar 17, 2020	SYSTEM	\$12,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	<b>- Total</b>					(\$3,099.00)				
	<b>Material - Total</b>					(\$3,099.00)				
	SIGNAL HEAD, TYPE 4B	MaterialCredit		7	Mar 3, 2020	SYSTEM	\$3,099.00			
	<b>- Total</b>					\$3,099.00				
	<b>MaterialCredit - Total</b>					\$3,099.00				
	SIGNAL HEAD, TYPE 4B	Other Item Adjustment	PPPS		6	Feb 19, 2020	washid1	\$3,099.00		
7					Mar 3, 2020	washid1	(\$3,099.00)	Adjusting payment do to AWP payment being released.		
<b>PPPS - Total</b>							\$0.00			
<b>Other Item Adjustment - Total</b>					\$0.00					
<b>0180 - Total</b>					\$0.00					
0190	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		7	Mar 3, 2020	SYSTEM	(\$11,180.00)			
				7	Mar 3, 2020	SYSTEM	\$11,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user washid1 overriding Payment		



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material						Estimate Exception 3 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$15,480.00)	
				8	Mar 17, 2020	SYSTEM	\$15,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0190 - Total</b>							<b>\$0.00</b>	
0200	SH-FLAT SHEET - SIGNAL SIGN	Material		9	Apr 2, 2020	SYSTEM	(\$7,568.40)	
				9	Apr 2, 2020	SYSTEM	\$7,568.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$11,373.42)	
				10	Apr 16, 2020	SYSTEM	\$11,373.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$13,497.58)	
				11	May 1, 2020	SYSTEM	\$13,497.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$15,407.52)	
				12	May 18, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$15,407.52)	
				13	Jun 1, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Jun 16, 2020	SYSTEM	(\$15,407.52)	
				14	Jun 16, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jul 1, 2020	SYSTEM	(\$15,407.52)	
				15	Jul 1, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jul 16, 2020	SYSTEM	(\$17,317.48)	
				16	Jul 16, 2020	SYSTEM	\$17,317.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Aug 3, 2020	SYSTEM	(\$17,317.48)	
				17	Aug 3, 2020	SYSTEM	\$17,317.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Aug 17, 2020	SYSTEM	(\$17,317.48)	
				18	Aug 17, 2020	SYSTEM	\$17,317.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
19	Sep 1, 2020	SYSTEM	(\$17,317.48)					
19	Sep 1, 2020	SYSTEM	\$17,317.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
20	Oct 1, 2020	SYSTEM	(\$17,317.48)					
20	Oct 1, 2020	SYSTEM	\$17,317.48	This adjustment offsets the original system-generated Overrun Payment				





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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	SH-FLAT SHEET - SIGNAL SIGN	Material			2020			Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0200 - Total							\$0.00	
0220	POST, SIGNAL 8 FT. OR 2.4 M	Material		4	Jan 16, 2020	SYSTEM	(\$7,322.00)	
				5	Feb 4, 2020	SYSTEM	(\$9,937.00)	
				6	Feb 18, 2020	SYSTEM	(\$9,937.00)	
				7	Mar 3, 2020	SYSTEM	(\$9,937.00)	
				7	Mar 3, 2020	SYSTEM	\$9,937.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$13,075.00)	
				8	Mar 17, 2020	SYSTEM	\$13,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$17,259.00)	
				9	Apr 2, 2020	SYSTEM	\$17,259.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$21,966.00)	
				10	Apr 16, 2020	SYSTEM	\$21,966.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$24,058.00)	
				11	May 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$24,058.00)	
				12	May 18, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$24,058.00)	
				13	Jun 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Jun 16, 2020	SYSTEM	(\$24,058.00)	
				14	Jun 16, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Jul 1, 2020	SYSTEM	(\$24,058.00)	
				15	Jul 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Jul 16, 2020	SYSTEM	(\$24,058.00)	
				16	Jul 16, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Aug 3, 2020	SYSTEM	(\$24,058.00)	
				17	Aug 3, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Aug 17, 2020	SYSTEM	(\$24,058.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0220	POST, SIGNAL 8 FT. OR 2.4 M	Material			2020				
				18	Aug 17, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				19	Sep 1, 2020	SYSTEM	(\$24,058.00)		
				19	Sep 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				20	Oct 1, 2020	SYSTEM	(\$24,058.00)		
				20	Oct 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				<b>- Total</b>				<b>(\$27,196.00)</b>	
	<b>Material - Total</b>							<b>(\$27,196.00)</b>	
	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit			5	Feb 4, 2020	SYSTEM	\$7,322.00	
					6	Feb 18, 2020	SYSTEM	\$9,937.00	
					7	Mar 3, 2020	SYSTEM	\$9,937.00	
					<b>- Total</b>				<b>\$27,196.00</b>
<b>MaterialCredit - Total</b>							<b>\$27,196.00</b>		
POST, SIGNAL 8 FT. OR 2.4 M	Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$7,322.00		
				5	Feb 4, 2020	washid1	\$2,615.00		
				7	Mar 3, 2020	washid1	(\$9,937.00)	Adjusting payment do to AWP payment being released.	
				<b>PPPS - Total</b>				<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0220 - Total</b>							<b>\$0.00</b>		
0230	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		5	Feb 4, 2020	SYSTEM	(\$5,046.00)		
				6	Feb 18, 2020	SYSTEM	(\$5,046.00)		
				7	Mar 3, 2020	SYSTEM	(\$5,046.00)		
				7	Mar 3, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$5,046.00)		
				8	Mar 17, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				9	Apr 2, 2020	SYSTEM	(\$5,046.00)		
				9	Apr 2, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				10	Apr 16, 2020	SYSTEM	(\$5,046.00)		
				10	Apr 16, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				<b>- Total</b>				<b>(\$10,092.00)</b>	
				<b>Material - Total</b>					
	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	MaterialCredit			6	Feb 18, 2020	SYSTEM	\$5,046.00	
7					Mar 3, 2020	SYSTEM	\$5,046.00		
<b>- Total</b>				<b>\$10,092.00</b>					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	<b>MaterialCredit - Total</b>						<b>\$10,092.00</b>	
	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Other Item Adjustment	PPPS	5	Feb 4, 2020	washid1	\$5,046.00	
				7	Mar 3, 2020	washid1	(\$5,046.00)	Adjusting payment do to AWP payment being released.
			<b>PPPS - Total</b>				<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
<b>0230 - Total</b>							<b>\$0.00</b>	
0240	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Material		9	Apr 2, 2020	SYSTEM	(\$6,292.00)	
				9	Apr 2, 2020	SYSTEM	\$6,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$6,292.00)	
				10	Apr 16, 2020	SYSTEM	\$6,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			<b>- Total</b>				<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>	
<b>0240 - Total</b>							<b>\$0.00</b>	
0260	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		8	Mar 17, 2020	SYSTEM	(\$8,240.00)	
				8	Mar 17, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$8,240.00)	
				9	Apr 2, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$8,240.00)	
				10	Apr 16, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			<b>- Total</b>				<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>	
0270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$8,170.00)	
				5	Feb 4, 2020	SYSTEM	(\$16,340.00)	
				6	Feb 18, 2020	SYSTEM	(\$16,340.00)	
				7	Mar 3, 2020	SYSTEM	(\$16,340.00)	
				7	Mar 3, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$16,340.00)	
				8	Mar 17, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$16,340.00)	
				9	Apr 2, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$24,510.00)	
	10	Apr 16, 2020	SYSTEM	\$24,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		Material	- Total				(\$40,850.00)	
	<b>Material - Total</b>						(\$40,850.00)	
	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$8,170.00	
				6	Feb 18, 2020	SYSTEM	\$16,340.00	
				7	Mar 3, 2020	SYSTEM	\$16,340.00	
			- Total				\$40,850.00	
	<b>MaterialCredit - Total</b>						\$40,850.00	
	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$8,170.00	
				5	Feb 4, 2020	washid1	\$8,170.00	
				7	Mar 3, 2020	washid1	(\$16,340.00)	Adjusting payment do to AWP payment being released.
			PPPS - Total				\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00	
<b>0270 - Total</b>							\$0.00	
0280	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$4,680.00)	
				5	Feb 4, 2020	SYSTEM	(\$4,680.00)	
				6	Feb 18, 2020	SYSTEM	(\$9,360.00)	
				7	Mar 3, 2020	SYSTEM	(\$9,360.00)	
				7	Mar 3, 2020	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$9,360.00)	
				8	Mar 17, 2020	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$14,040.00)	
				9	Apr 2, 2020	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$14,040.00)	
				10	Apr 16, 2020	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				(\$18,720.00)	
	<b>Material - Total</b>						(\$18,720.00)	
	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$4,680.00	
				6	Feb 18, 2020	SYSTEM	\$4,680.00	
				7	Mar 3, 2020	SYSTEM	\$9,360.00	
			- Total				\$18,720.00	
	<b>MaterialCredit - Total</b>						\$18,720.00	
	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$4,680.00	
				6	Feb 19, 2020	washid1	\$4,680.00	
				7	Mar 3, 2020	washid1	(\$9,360.00)	Adjusting payment do to AWP payment being released.
			PPPS - Total				\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>0280 - Total</b>							<b>\$0.00</b>	
0290	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		5	Feb 4, 2020	SYSTEM	(\$5,478.00)	
				6	Feb 18, 2020	SYSTEM	(\$5,478.00)	
				7	Mar 3, 2020	SYSTEM	(\$5,478.00)	
				7	Mar 3, 2020	SYSTEM	\$5,478.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$16,434.00)	
				8	Mar 17, 2020	SYSTEM	\$16,434.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$16,434.00)	
				9	Apr 2, 2020	SYSTEM	\$16,434.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$21,912.00)	
				10	Apr 16, 2020	SYSTEM	\$21,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$10,956.00)</b>	
0290	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	MaterialCredit		6	Feb 18, 2020	SYSTEM	\$5,478.00	
				7	Mar 3, 2020	SYSTEM	\$5,478.00	
				<b>- Total</b>				
<b>MaterialCredit - Total</b>							<b>\$10,956.00</b>	
0290	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Other Item Adjustment	PPPS	5	Feb 4, 2020	washid1	\$5,478.00	
				7	Mar 3, 2020	washid1	(\$5,478.00)	Adjusting payment do to AWP payment being released.
				<b>PPPS - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0290 - Total</b>							<b>\$0.00</b>	
0300	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$11,666.00)	
				5	Feb 4, 2020	SYSTEM	(\$11,666.00)	
				6	Feb 18, 2020	SYSTEM	(\$17,499.00)	
				7	Mar 3, 2020	SYSTEM	(\$17,499.00)	
				7	Mar 3, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$17,499.00)	
				8	Mar 17, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$17,499.00)	
				9	Apr 2, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$17,499.00)	
				10	Apr 16, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material						Estimate Exception 10 on the current Payment Estimate.
			<b>- Total</b>					
	<b>Material - Total</b>						<b>(\$40,831.00)</b>	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$11,666.00	
				6	Feb 18, 2020	SYSTEM	\$11,666.00	
				7	Mar 3, 2020	SYSTEM	\$17,499.00	
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						<b>\$40,831.00</b>	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$11,666.00	35ft Signal Post
				6	Feb 19, 2020	washid1	\$5,833.00	
				7	Mar 3, 2020	washid1	(\$17,499.00)	Adjusting payment do to AWP payment being released.
				<b>PPPS - Total</b>				
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
	<b>0300 - Total</b>						<b>\$0.00</b>	
0310	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$6,836.00)	
				5	Feb 4, 2020	SYSTEM	(\$6,836.00)	
				6	Feb 18, 2020	SYSTEM	(\$6,836.00)	
				7	Mar 3, 2020	SYSTEM	(\$6,836.00)	
				7	Mar 3, 2020	SYSTEM	\$6,836.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user washid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$13,672.00)	
				8	Mar 17, 2020	SYSTEM	\$13,672.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$13,672.00)	
				9	Apr 2, 2020	SYSTEM	\$13,672.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$27,344.00)	
		10	Apr 16, 2020	SYSTEM	\$27,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
	<b>- Total</b>						<b>(\$20,508.00)</b>	
	<b>Material - Total</b>						<b>(\$20,508.00)</b>	
	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$6,836.00	
			6	Feb 18, 2020	SYSTEM	\$6,836.00		
			7	Mar 3, 2020	SYSTEM	\$6,836.00		
<b>- Total</b>						<b>\$20,508.00</b>		
<b>MaterialCredit - Total</b>						<b>\$20,508.00</b>		
POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$6,836.00	Signal post 40ft	
			7	Mar 3, 2020	washid1	(\$6,836.00)	Adjusting payment do to AWP payment being released.	
<b>PPPS - Total</b>						<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
<b>0310 - Total</b>							<b>\$0.00</b>					
0320	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$14,564.00)					
				5	Feb 4, 2020	SYSTEM	(\$14,564.00)					
				6	Feb 18, 2020	SYSTEM	(\$21,846.00)					
				7	Mar 3, 2020	SYSTEM	(\$21,846.00)					
				7	Mar 3, 2020	SYSTEM	\$21,846.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user washid1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				8	Mar 17, 2020	SYSTEM	(\$21,846.00)					
				8	Mar 17, 2020	SYSTEM	\$21,846.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
				9	Apr 2, 2020	SYSTEM	(\$36,410.00)					
				9	Apr 2, 2020	SYSTEM	\$36,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				10	Apr 16, 2020	SYSTEM	(\$36,410.00)					
				10	Apr 16, 2020	SYSTEM	\$36,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				<b>- Total</b>							<b>(\$50,974.00)</b>	
				<b>Material - Total</b>							<b>(\$50,974.00)</b>	
0320	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$14,564.00					
				6	Feb 18, 2020	SYSTEM	\$14,564.00					
				7	Mar 3, 2020	SYSTEM	\$21,846.00					
				<b>- Total</b>							<b>\$50,974.00</b>	
<b>MaterialCredit - Total</b>							<b>\$50,974.00</b>					
0320	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$14,564.00	Signal post 45ft				
				6	Feb 19, 2020	washid1	\$7,282.00					
				7	Mar 3, 2020	washid1	(\$21,846.00)	Adjusting payment do to AWP payment being released.				
				<b>PPPS - Total</b>							<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0320 - Total</b>							<b>\$0.00</b>					
0340	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		4	Jan 16, 2020	SYSTEM	(\$28,716.00)					
				5	Feb 4, 2020	SYSTEM	(\$28,716.00)					
				6	Feb 18, 2020	SYSTEM	(\$57,432.00)					
				7	Mar 3, 2020	SYSTEM	(\$57,432.00)					
				7	Mar 3, 2020	SYSTEM	\$57,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user washid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
				8	Mar 17, 2020	SYSTEM	(\$71,790.00)					
				8	Mar 17, 2020	SYSTEM	\$71,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user washid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
				<b>- Total</b>							<b>(\$114,864.00)</b>	
<b>Material - Total</b>							<b>(\$114,864.00)</b>					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$28,716.00		
				6	Feb 18, 2020	SYSTEM	\$28,716.00		
				7	Mar 3, 2020	SYSTEM	\$57,432.00		
				<b>- Total</b>					
	<b>MaterialCredit - Total</b>							\$114,864.00	
	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$28,716.00	Signal Controller
					6	Feb 19, 2020	washid1	\$28,716.00	
					7	Mar 3, 2020	washid1	(\$57,432.00)	Adjusting payment do to AWP payment being released.
					<b>PPPS - Total</b>				
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0340 - Total</b>							\$0.00		
0360	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$162.40)		
				<b>- Total</b>					
	<b>Material - Total</b>							(\$162.40)	
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit			2	Dec 18, 2019	SYSTEM	\$162.40	
					<b>- Total</b>				
<b>MaterialCredit - Total</b>							\$162.40		
<b>0360 - Total</b>							\$0.00		
0370	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$915.90)		
				<b>- Total</b>					
	<b>Material - Total</b>							(\$915.90)	
	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	MaterialCredit			2	Dec 18, 2019	SYSTEM	\$915.90	
					<b>- Total</b>				
<b>MaterialCredit - Total</b>							\$915.90		
<b>0370 - Total</b>							\$0.00		
0380	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$3,394.50)		
				<b>- Total</b>					
	<b>Material - Total</b>							(\$3,394.50)	
	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	MaterialCredit			2	Dec 18, 2019	SYSTEM	\$3,394.50	
					<b>- Total</b>				
<b>MaterialCredit - Total</b>							\$3,394.50		
<b>0380 - Total</b>							\$0.00		
0390	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		4	Jan 16, 2020	SYSTEM	(\$240.30)		
				5	Feb 4, 2020	SYSTEM	(\$366.30)		
				6	Feb 18, 2020	SYSTEM	(\$429.30)		
				7	Mar 3, 2020	SYSTEM	(\$429.30)		
				7	Mar 3, 2020	SYSTEM	\$429.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user washid1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$429.30)		
				8	Mar 17, 2020	SYSTEM	\$429.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user washid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				<b>- Total</b>					





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0390		Material	- Total				(\$1,035.90)		
	<b>Material - Total</b>							(\$1,035.90)	
	CABLE, 8 AWG 1 CONDUCTOR, POWER	MaterialCredit			5	Feb 4, 2020	SYSTEM	\$240.30	
					6	Feb 18, 2020	SYSTEM	\$366.30	
					7	Mar 3, 2020	SYSTEM	\$429.30	
	<b>- Total</b>							\$1,035.90	
	<b>MaterialCredit - Total</b>							\$1,035.90	
	CABLE, 8 AWG 1 CONDUCTOR, POWER	Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$240.30	Cable 8 AWG 1 Conductor
					5	Feb 4, 2020	washid1	\$126.00	
					6	Feb 19, 2020	washid1	\$63.00	
					7	Mar 3, 2020	washid1	(\$429.30)	Adjusting payment do to AWP payment being released.
	<b>PPPS - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0390 - Total</b>							\$0.00	
	0400	CABLE, 16 AWG 2 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$2,142.25)	
				5	Feb 4, 2020	SYSTEM	(\$3,064.60)		
				6	Feb 18, 2020	SYSTEM	(\$3,665.20)		
				7	Mar 3, 2020	SYSTEM	(\$3,665.20)		
				7	Mar 3, 2020	SYSTEM	\$3,665.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user washid1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$3,665.20)		
				8	Mar 17, 2020	SYSTEM	\$3,665.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user washid1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
<b>- Total</b>							(\$8,872.05)		
<b>Material - Total</b>							(\$8,872.05)		
CABLE, 16 AWG 2 CONDUCTOR		MaterialCredit			5	Feb 4, 2020	SYSTEM	\$2,142.25	
					6	Feb 18, 2020	SYSTEM	\$3,064.60	
					7	Mar 3, 2020	SYSTEM	\$3,665.20	
<b>- Total</b>							\$8,872.05		
<b>MaterialCredit - Total</b>							\$8,872.05		
CABLE, 16 AWG 2 CONDUCTOR		Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$2,142.25	Cable 16 AWG, 2 Conductor
				5	Feb 4, 2020	washid1	\$922.35		
				6	Feb 19, 2020	washid1	\$600.60		
				7	Mar 3, 2020	washid1	(\$3,665.20)	Adjusting payment do to AWP payment being released.	
<b>PPPS - Total</b>							\$0.00		
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0400 - Total</b>							\$0.00		
0410	CABLE, 16 AWG 5 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$4,323.00)		
				5	Feb 4, 2020	SYSTEM	(\$6,180.90)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0410	CABLE, 16 AWG 5 CONDUCTOR	Material		6	Feb 18, 2020	SYSTEM	(\$7,390.90)		
				7	Mar 3, 2020	SYSTEM	(\$7,390.90)		
				7	Mar 3, 2020	SYSTEM	\$7,390.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user washid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$7,390.90)		
				8	Mar 17, 2020	SYSTEM	\$7,390.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user washid1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
	<b>- Total</b>							<b>(\$17,894.80)</b>	
	<b>Material - Total</b>							<b>(\$17,894.80)</b>	
	CABLE, 16 AWG 5 CONDUCTOR	MaterialCredit			5	Feb 4, 2020	SYSTEM	\$4,323.00	
					6	Feb 18, 2020	SYSTEM	\$6,180.90	
					7	Mar 3, 2020	SYSTEM	\$7,390.90	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$17,894.80</b>	
	CABLE, 16 AWG 5 CONDUCTOR	Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$4,323.00	Cable 16 AWG, 5 Conductor
					5	Feb 4, 2020	washid1	\$1,857.90	
6					Feb 19, 2020	washid1	\$1,210.00		
7					Mar 3, 2020	washid1	(\$7,390.90)	Adjusting payment do to AWP payment being released.	
<b>PPPS - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0410 - Total</b>							<b>\$0.00</b>		
0420	CABLE, 16 AWG 7 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$10,382.00)		
				5	Feb 4, 2020	SYSTEM	(\$14,426.05)		
				6	Feb 18, 2020	SYSTEM	(\$18,040.90)		
				7	Mar 3, 2020	SYSTEM	(\$18,040.90)		
				7	Mar 3, 2020	SYSTEM	\$18,040.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user washid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$18,040.90)		
				8	Mar 17, 2020	SYSTEM	\$18,040.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user washid1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
	<b>- Total</b>							<b>(\$42,848.95)</b>	
	<b>Material - Total</b>							<b>(\$42,848.95)</b>	
	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit			5	Feb 4, 2020	SYSTEM	\$10,382.00	
					6	Feb 18, 2020	SYSTEM	\$14,426.05	
					7	Mar 3, 2020	SYSTEM	\$18,040.90	
	<b>- Total</b>							<b>\$42,848.95</b>	
	<b>MaterialCredit - Total</b>							<b>\$42,848.95</b>	
CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment	PPPS		4	Jan 16, 2020	washid1	\$10,382.00	Cable 16 AWG, 7 Conductor	
				5	Feb 4, 2020	washid1	\$4,044.05		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0420	CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment	PPPS	6	Feb 19, 2020	washid1	\$3,614.85				
				7	Mar 3, 2020	washid1	(\$18,040.90)	Adjusting payment do to AWP payment being released.			
				PPPS - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
0420 - Total							\$0.00				
0440	PULL BOX, PREFORMED CLASS 2	Material		1	Dec 3, 2019	SYSTEM	(\$1,181.00)				
				- Total						(\$1,181.00)	
	Material - Total						(\$1,181.00)				
	PULL BOX, PREFORMED CLASS 2	MaterialCredit			2	Dec 18, 2019	SYSTEM	\$1,181.00			
- Total								\$1,181.00			
MaterialCredit - Total						\$1,181.00					
0440 - Total							\$0.00				
0460	BASE, CONCRETE	Material		1	Dec 3, 2019	SYSTEM	(\$6,708.87)				
				2	Dec 18, 2019	SYSTEM	(\$68,769.54)				
				3	Jan 2, 2020	SYSTEM	(\$72,203.67)				
				4	Jan 16, 2020	SYSTEM	(\$72,203.67)				
				5	Feb 4, 2020	SYSTEM	(\$110,573.19)				
				6	Feb 18, 2020	SYSTEM	(\$129,584.07)				
				7	Mar 3, 2020	SYSTEM	(\$129,584.07)				
				7	Mar 3, 2020	SYSTEM	\$129,584.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user washid1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
				8	Mar 17, 2020	SYSTEM	(\$146,580.84)				
				8	Mar 17, 2020	SYSTEM	\$146,580.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user washid1 overriding Payment Estimate Exception 32 on the current Payment Estimate.			
				9	Apr 2, 2020	SYSTEM	(\$166,229.28)				
				9	Apr 2, 2020	SYSTEM	\$166,229.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				10	Apr 16, 2020	SYSTEM	(\$185,472.00)				
				10	Apr 16, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
11	May 1, 2020	SYSTEM	(\$185,472.00)								
11	May 1, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
12	May 18, 2020	SYSTEM	(\$185,472.00)								
12	May 18, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
13	Jun 1, 2020	SYSTEM	(\$185,472.00)								
13	Jun 1, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
14	Jun 16, 2020	SYSTEM	(\$185,472.00)								



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	BASE, CONCRETE	Material		14	Jun 16, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Jul 1, 2020	SYSTEM	(\$185,472.00)	
				15	Jul 1, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Jul 16, 2020	SYSTEM	(\$185,472.00)	
				16	Jul 16, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Aug 3, 2020	SYSTEM	(\$185,472.00)	
				17	Aug 3, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Aug 17, 2020	SYSTEM	(\$185,472.00)	
				18	Aug 17, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				19	Sep 1, 2020	SYSTEM	(\$180,603.36)	
				19	Sep 1, 2020	SYSTEM	\$180,603.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				20	Oct 1, 2020	SYSTEM	(\$180,603.36)	
				20	Oct 1, 2020	SYSTEM	\$180,603.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$460,043.01)</b>	
0460	BASE, CONCRETE	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$6,708.87	
				3	Jan 2, 2020	SYSTEM	\$68,769.54	
				4	Jan 16, 2020	SYSTEM	\$72,203.67	
				5	Feb 4, 2020	SYSTEM	\$72,203.67	
				6	Feb 18, 2020	SYSTEM	\$110,573.19	
				7	Mar 3, 2020	SYSTEM	\$129,584.07	
				<b>- Total</b>				
<b>MaterialCredit - Total</b>							<b>\$460,043.01</b>	
0460	BASE, CONCRETE	Other Item Adjustment	PPPS	2	Dec 18, 2019	washid1	\$68,769.54	Needs to approve CRE0 report.
				5	Feb 4, 2020	washid1	\$41,803.65	
				6	Feb 19, 2020	washid1	\$19,010.88	
				7	Mar 3, 2020	washid1	(\$129,584.07)	Adjusting payment do to AWP payment being released.
<b>PPPS - Total</b>							<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0460 - Total</b>							<b>\$0.00</b>	
0500	MISC. PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER	Material		16	Jul 16, 2020	SYSTEM	(\$12,965.00)	
				16	Jul 16, 2020	SYSTEM	\$12,965.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	MISC. PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER	Material		17	Aug 3, 2020	SYSTEM	(\$12,965.00)	
				17	Aug 3, 2020	SYSTEM	\$12,965.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Aug 17, 2020	SYSTEM	(\$12,965.00)	
				18	Aug 17, 2020	SYSTEM	\$12,965.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				19	Sep 1, 2020	SYSTEM	(\$12,965.00)	
				19	Sep 1, 2020	SYSTEM	\$12,965.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0500 - Total						\$0.00	
0540	MISC. SINGLEMODE FIBER OPTIC FUSION SPLICE	Material		19	Sep 1, 2020	SYSTEM	(\$912.00)	
				19	Sep 1, 2020	SYSTEM	\$912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
								- Total
	Material - Total						\$0.00	
	0540 - Total						\$0.00	
0550	MISC. SINGLEMODE FIBER OPTIC JUMPER	Material		19	Sep 1, 2020	SYSTEM	(\$92.00)	
				19	Sep 1, 2020	SYSTEM	\$92.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
								- Total
	Material - Total						\$0.00	
	0550 - Total						\$0.00	
0560	MISC. SINGLEMODE FIBER OPTIC PIGTAIL	Material		19	Sep 1, 2020	SYSTEM	(\$48.00)	
				19	Sep 1, 2020	SYSTEM	\$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
								- Total
	Material - Total						\$0.00	
	0560 - Total						\$0.00	
0570	MISC. WALL MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	Material		17	Aug 3, 2020	SYSTEM	(\$4,743.00)	
				17	Aug 3, 2020	SYSTEM	\$4,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Aug 17, 2020	SYSTEM	(\$4,743.00)	
				18	Aug 17, 2020	SYSTEM	\$4,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				19	Sep 1, 2020	SYSTEM	(\$4,743.00)	
				19	Sep 1, 2020	SYSTEM	\$4,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0570 - Total						\$0.00	
5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$16,654.44)	
				5	Feb 4,	SYSTEM	(\$16,654.44)	



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5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material			2020			
				6	Feb 18, 2020	SYSTEM	(\$16,654.44)	
				7	Mar 3, 2020	SYSTEM	(\$16,654.44)	
				7	Mar 3, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user washid1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$16,654.44)	
				8	Mar 17, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user washid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$16,654.44)	
				9	Apr 2, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$16,654.44)	
				10	Apr 16, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$16,654.44)	
				11	May 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$16,654.44)	
				12	May 18, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$16,654.44)	
				13	Jun 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Jun 16, 2020	SYSTEM	(\$16,654.44)	
				14	Jun 16, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Jul 1, 2020	SYSTEM	(\$16,654.44)	
				15	Jul 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	16	Jul 16, 2020	SYSTEM	(\$16,654.44)				
	16	Jul 16, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	17	Aug 3, 2020	SYSTEM	(\$16,654.44)				
	17	Aug 3, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	18	Aug 17, 2020	SYSTEM	(\$16,654.44)				
	18	Aug 17, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	19	Sep 1, 2020	SYSTEM	(\$16,654.44)				
	19	Sep 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		20	Oct 1, 2020	SYSTEM	(\$16,654.44)		
				20	Oct 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				<b>- Total</b>			<b>(\$49,963.32)</b>		
	<b>Material - Total</b>							<b>(\$49,963.32)</b>	
	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	MaterialCredit			5	Feb 4, 2020	SYSTEM	\$16,654.44	
					6	Feb 18, 2020	SYSTEM	\$16,654.44	
					7	Mar 3, 2020	SYSTEM	\$16,654.44	
					<b>- Total</b>			<b>\$49,963.32</b>	
	<b>MaterialCredit - Total</b>							<b>\$49,963.32</b>	
	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Other Item Adjustment	PPPS		5	Feb 4, 2020	washid1	\$16,654.44	
					7	Mar 3, 2020	washid1	(\$16,654.44)	Adjusting payment do to AWP payment being released.
<b>PPPS - Total</b>						<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>5001 - Total</b>							<b>\$0.00</b>		
5005	CONCRETE SIDEWALK, 4 IN.	Material		18	Aug 17, 2020	SYSTEM	(\$26,544.00)		
				18	Aug 17, 2020	SYSTEM	\$26,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				19	Sep 1, 2020	SYSTEM	(\$26,544.00)		
				19	Sep 1, 2020	SYSTEM	\$26,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				20	Oct 1, 2020	SYSTEM	(\$26,544.00)		
				20	Oct 1, 2020	SYSTEM	\$26,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>5005 - Total</b>							<b>\$0.00</b>		
<b>Overall - Total</b>							<b>\$0.00</b>		