Pay Estimate Created Date: October 1, 2021

Progress Estimate Number	Contract ID	200417-C04	Pay Period Start	September 16, 2021	Original Contract Amount	$2,707,770.22
12	Prime Contractor	Capital Electric Line Builders, Inc.	Pay Period End	September 30, 2021	Net Change Order Amount	$16,847.99
					Current Contract Amount	$2,724,618.21

Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 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
June 7, 2021	July 16, 2021	July 16, 2021	101.73%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	June 8, 2020	June 8, 2020	
Open to Traffic Date			
Work Began Date	January 13, 2021	January 13, 2021	

Contract Total Pay For Estimate No. 12

200417-C04	This Estimate	Previous	To Date
Total Posted Items Pay	$34.16	$2,771,629.10	$2,771,663.26
Gross Item Adjustments	$25,720.68	$0.00	$25,720.68
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
		$2,771,629.10	$2,797,383.94

Contract Total Payable This Estimate:	**$25,754.84**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4Q3397	0310	9031220	PIPE POSTS	LB	$8.540	4	$34.16
Project J4Q3397 - Total							**$34.16**
Overall - Total							**$34.16**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-2	$4,054.18	($8,108.36)
	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	$4,054.18	$8,108.36
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$3,203.69	($3,203.69)
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baiamf1 overridding Payment Estimate Exception 4 on	1	$3,203.69	$3,203.69

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number	Contract ID	200417-C04	Pay Period Start	September 16, 2021	Original Contract Amount	$2,707,770.22
12	Prime Contractor	Capital Electric Line Builders, Inc.	Pay Period End	September 30, 2021	Net Change Order Amount	$16,847.99
					Current Contract Amount	$2,724,618.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397					the current Payment Estimate.			
	0050	CONSTRUCTION SIGNS	Material			-590	$7.47	($4,407.30)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	590	$7.47	$4,407.30
	0070	CHANNELIZER (TRIM LINE)	Material			-360	$23.47	($8,449.20)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	360	$23.47	$8,449.20
	0080	FLASHING ARROW PANEL	Material			-9	$1,066.89	($9,602.01)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	9	$1,066.89	$9,602.01
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	$9,602.01	($9,602.01)
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	$9,602.01	$9,602.01
	0110	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-840	$31.47	($26,434.80)
	0110	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	840	$31.47	$26,434.80
	0120	MISC.	Material			-200	$311.53	($62,306.00)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	200	$311.53	$62,306.00
	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-362	$24.54	($8,883.48)
	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	362	$24.54	$8,883.48
	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Other	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment			$5,815.98

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number	Contract ID	200417-C04	Pay Period Start	September 16, 2021	Original Contract Amount	$2,707,770.22
12	Prime Contractor	Capital Electric Line Builders, Inc.	Pay Period End	September 30, 2021	Net Change Order Amount	$16,847.99
					Current Contract Amount	$2,724,618.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397					to allow the payment to go through. This Line Item Adjustment is being made for that purpose.			
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Other	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.			$5,334.46
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 52.00.	52	$28.33	$1,473.16
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-52	$28.33	($1,473.16)
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material			-160	$28.33	($4,532.80)
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	160	$28.33	$4,532.80
	0190	CABLE, 2 AWG 1 CONDUCTOR	Material			-2,360	$2.28	($5,380.80)
	0190	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2,360	$2.28	$5,380.80
	0200	CABLE, 4 AWG 1 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 5240.000; Overrun Quantity Balance 80.00.	80	$1.79	$143.20
	0200	CABLE, 4 AWG 1 CONDUCTOR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-80	$1.79	($143.20)
	0200	CABLE, 4 AWG 1 CONDUCTOR	Material			-5,240	$1.79	($9,379.60)
	0200	CABLE, 4 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	5,240	$1.79	$9,379.60
	0210	CABLE, 6 AWG 1 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 950.000; Overrun Quantity Balance 70.00.	70	$1.71	$119.70
	0210	CABLE, 6 AWG 1 CONDUCTOR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-70	$1.71	($119.70)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

	Progress Estimate Number	Contract ID	200417-C04		Pay Period Start	September 16, 2021	Original Contract Amount	$2,707,770.22
	12	Prime Contractor	Capital Electric Line Builders, Inc.		Pay Period End	September 30, 2021	Net Change Order Amount	$16,847.99
							Current Contract Amount	$2,724,618.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397	0210	CABLE, 6 AWG 1 CONDUCTOR	Material			-950	$1.71	($1,624.50)
	0210	CABLE, 6 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	950	$1.71	$1,624.50
	0220	WIRE, 2 AWG, BARE NEUTRAL	Material			-790	$2.27	($1,793.30)
	0220	WIRE, 2 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	790	$2.27	$1,793.30
	0230	WIRE, 4 AWG, BARE NEUTRAL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 2420.000; Overrun Quantity Balance 40.00.	40	$1.91	$76.40
	0230	WIRE, 4 AWG, BARE NEUTRAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-40	$1.91	($76.40)
	0230	WIRE, 4 AWG, BARE NEUTRAL	Material			-2,420	$1.91	($4,622.20)
	0230	WIRE, 4 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	2,420	$1.91	$4,622.20
	0240	WIRE, 6 AWG, BARE NEUTRAL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 455.000; Overrun Quantity Balance 35.00.	35	$1.66	$58.10
	0240	WIRE, 6 AWG, BARE NEUTRAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-35	$1.66	($58.10)
	0240	WIRE, 6 AWG, BARE NEUTRAL	Material			-455	$1.66	($755.30)
	0240	WIRE, 6 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	455	$1.66	$755.30
	0250	MISC.	Material			-139	$22.92	($3,185.88)
	0250	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user baiamf1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	139	$22.92	$3,185.88
	0260	MISC.	Material			-139	$28.54	($3,967.06)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user baiamf1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	139	$28.54	$3,967.06

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number **12**	**Contract ID** **Prime Contractor**	200417-C04 Capital Electric Line Builders, Inc.	**Pay Period Start** **Pay Period End**	September 16, 2021 September 30, 2021	**Original Contract Amount** $2,707,770.22 **Net Change Order Amount** $16,847.99 **Current Contract Amount** $2,724,618.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397	0270	MISC.	Material			-2,329	$13.23	($30,812.67)
	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user baiamf1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	2,329	$13.23	$30,812.67
	0280	PULL BOX, PREFORMED CLASS 2	Material			-10	$1,787.91	($17,879.10)
	0280	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	10	$1,787.91	$17,879.10
	0290	CONCRETE FOOTINGS, BOLT DOWN	Material			-98.4	$1,161.68	($114,309.31)
	0290	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	98.4	$1,161.68	$114,309.31
	0300	STRUCTURAL STEEL POSTS	Material			-1,290	$9.60	($12,384.00)
	0300	STRUCTURAL STEEL POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1,290	$9.60	$12,384.00
	0300	STRUCTURAL STEEL POSTS	Other Item Adjustment	Other	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.			$12,384.00
	0310	PIPE POSTS	Material			-260	$8.54	($2,220.40)
	0310	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	260	$8.54	$2,220.40
	0310	PIPE POSTS	Other Item Adjustment	Other	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.			$2,186.24
	0320	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	Material			-1	$7,488.50	($7,488.50)
	0320	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	1	$7,488.50	$7,488.50
	0330	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-2,275	$12.54	($28,528.50)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number	Contract ID	200417-C04	Pay Period Start	September 16, 2021	Original Contract Amount	$2,707,770.22
12	**Prime Contractor**	Capital Electric Line Builders, Inc.	**Pay Period End**	September 30, 2021	**Net Change Order Amount**	$16,847.99
					Current Contract Amount	$2,724,618.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3397	0330	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	2,275	$12.54	$28,528.50
	0340	CONDUIT, 3 IN., RIGID, IN TRENCH	Material			-204	$16.95	($3,457.80)
	0340	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	204	$16.95	$3,457.80
	0350	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 7200.000; Overrun Quantity Balance 480.00.	480	$2.76	$1,324.80
	0350	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).	-480	$2.76	($1,324.80)
	0350	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Material			-7,200	$2.76	($19,872.00)
	0350	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	7,200	$2.76	$19,872.00
	0360	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material			-1	$7,700.83	($7,700.83)
	0360	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	1	$7,700.83	$7,700.83
	0370	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material			-1	$7,217.96	($7,217.96)
	0370	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	1	$7,217.96	$7,217.96
	0440	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	$71,041.61	($71,041.61)
	0440	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	1	$71,041.61	$71,041.61
Total								**$25,720.68**

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
J4Q3397	FAS-S303(008)	ITS improvements	Various	VARIOUS	in the urban Kansas City District

Totals by Job Numbers

J4Q3397		This Estimate	Previous	To Date
	Posted Item Pay	$34.16	$2,771,629.10	$2,771,663.26
	Gross Item Adjustments	$25,720.68	$0.00	$25,720.68
	Gross Item Pay	**$25,754.84**	**$2,771,629.10**	**$2,797,383.94**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6061061, Project Item Line Number 0140, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6061061, Project Item Line Number 0140, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6122019, Project Item Line Number 0030, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6161098A, Project Item Line Number 0100, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6173600D, Project Item Line Number 0110, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 6179903, Project Item Line Number 0120, Material Set 6179903, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9014003, Project Item Line Number 0180, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017002, Project Item Line Number 0190, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017004, Project Item Line Number 0200, Material Set 901700496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017006, Project Item Line Number 0210, Material Set 901700696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017202, Project Item Line Number 0220, Material Set 901720296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017204, Project Item Line Number 0230, Material Set 901720496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9017206, Project Item Line Number 0240, Material Set 901720696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9028811, Project Item Line Number 0280, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9031020, Project Item Line Number 0290, Material Set 903102096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9031210, Project Item Line Number 0300, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9031220, Project Item Line Number 0310, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9103714, Project Item Line Number 0320, Material Set 910371496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9105200, Project Item Line Number 0330, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9105201, Project Item Line Number 0340, Material Set 910520196, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic	working on payments will handle materials at a later time	baiamf1	Overridden

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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1060EC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9108353, Project Item Line Number 0350, Material Set 910835396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9108610, Project Item Line Number 0360, Material Set 910861096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9108610, Project Item Line Number 0360, Material Set 910861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9108621, Project Item Line Number 0370, Material Set 910862196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9109903, Project Item Line Number 0250, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9109903, Project Item Line Number 0260, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3397, Item 9109903, Project Item Line Number 0270, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0350, Contract Line Item Number 0350, Item 9108353, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0440, Contract Line Item Number 0440, Item 9109902, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9014003, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0200, Contract Line Item Number 0200, Item 9017004, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0210, Contract Line Item Number 0210, Item 9017006, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0230, Contract Line Item Number 0230, Item 9017204, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-C04, Contract Project J4Q3397, Project Item Line Number 0240, Contract Line Item Number 0240, Item 9017206, Minor Item.	working on payments will handle materials at a later time	baiamf1	Overridden

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

Report Generated on October 6, 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)
200417-C04	J4Q3397	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$41,974.74	$41,974.74
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,600.34	$4,801.02
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$4,054.18	$8,108.36
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	$3,203.69	$3,203.69
		0001	0050	6161005	CONSTRUCTION SIGNS	672.00	0.00	672.00	SQFT	590.00	$7.47	$4,407.30
		0001	0060	6161010	RELOCATED SIGNS	194.00	0.00	194.00	SQFT	0.00	$0.53	$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	360.00	0.00	360.00	EA	360.00	$23.47	$8,449.20
		0001	0080	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	9.00	$1,066.89	$9,602.01
		0001	0090	6161053	WARNING LIGHT, TYPE C	31.00	0.00	31.00	EA	0.00	$21.34	$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	$9,602.01	$9,602.01
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	840.00	0.00	840.00	LF	840.00	$31.47	$26,434.80
		0001	0120	6179903	MISC.SPECIAL DMS CONCRETE TRAFFIC BARRIER TRANSITION SECTION	200.00	0.00	200.00	LF	200.00	$311.53	$62,306.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$173,678.81	$173,678.81
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	362.00	0.00	362.00	LF	362.00	$24.54	$8,883.48
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$2,773.91	$2,773.91
		0010	0160	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,066.89	$1,066.89
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$2,667.23	$5,334.46
		0020	0180	9014003	CONDUIT, 3 IN. RIGID, PUSHED	108.00	0.00	108.00	LF	160.00	$28.33	$4,532.80
		0020	0190	9017002	CABLE, 2 AWG 1 CONDUCTOR	2,360.00	0.00	2,360.00	LF	2,360.00	$2.28	$5,380.80
		0020	0200	9017004	CABLE, 4 AWG 1 CONDUCTOR	5,160.00	0.00	5,160.00	LF	5,240.00	$1.79	$9,379.60
		0020	0210	9017006	CABLE, 6 AWG 1 CONDUCTOR	880.00	0.00	880.00	LF	950.00	$1.71	$1,624.50
		0020	0220	9017202	WIRE, 2 AWG, BARE NEUTRAL	790.00	0.00	790.00	LF	790.00	$2.27	$1,793.30
		0020	0230	9017204	WIRE, 4 AWG, BARE NEUTRAL	2,380.00	0.00	2,380.00	LF	2,420.00	$1.91	$4,622.20
		0020	0240	9017206	WIRE, 6 AWG, BARE NEUTRAL	420.00	0.00	420.00	LF	455.00	$1.66	$755.30
		0020	0250	9109903	MISC.CONDUIT, 2 IN. PUSHED	139.00	0.00	139.00	LF	139.00	$22.92	$3,185.88
		0020	0260	9109903	MISC.CONDUIT, TWO 2 IN. PUSHED	139.00	0.00	139.00	LF	139.00	$28.54	$3,967.06
		0020	0270	9109903	MISC.CONDUIT, TWO 2 IN. RIGID, IN SAME TRENCH	2,329.00	0.00	2,329.00	LF	2,329.00	$13.23	$30,812.67
		0030	0280	9028811	PULL BOX, PREFORMED CLASS 2	10.00	0.00	10.00	EA	10.00	$1,787.91	$17,879.10
		0040	0290	9031020	CONCRETE FOOTINGS, BOLT DOWN	98.40	0.00	98.40	CUYD	98.40	$1,161.68	$114,309.31
		0040	0300	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	1,290.00	$9.60	$12,384.00
		0040	0310	9031220	PIPE POSTS	260.00	0.00	260.00	LB	260.00	$8.54	$2,220.40
		0050	0320	9103714	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	$7,488.50	$7,488.50
		0050	0330	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	2,275.00	0.00	2,275.00	LF	2,275.00	$12.54	$28,528.50
		0050	0340	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	204.00	0.00	204.00	LF	204.00	$16.95	$3,457.80
		0050	0350	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	6,720.00	0.00	6,720.00	LF	7,200.00	$2.76	$19,872.00
		0050	0360	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	1.00	$7,700.83	$7,700.83
		0050	0370	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	1.00	$7,217.96	$7,217.96
		0050	0380	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	1.00	$13,799.81	$13,799.81
		0050	0390	9109901	MISC.INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT	1.00	0.00	1.00	LS	1.00	$2,591.00	$2,591.00
		0050	0400	9109901	MISC.SPAN TRUSS DMS STRUCTURE (M435EBS-13B)	1.00	0.00	1.00	LS	1.00	$124,457.17	$124,457.17
		0050	0410	9109901	MISC.SPAN TRUSS DMS STRUCTURE (M435WBS-13B)	1.00	0.00	1.00	LS	1.00	$124,457.17	$124,457.17
		0050	0420	9109902	MISC.CAMERA LOWERING DEVICE	69.00	0.00	69.00	EA	69.00	$7,371.12	$508,607.28
		0050	0430	9109902	MISC.CCTV DOME CAMERA ASSEMBLY	69.00	0.00	69.00	EA	69.00	$3,749.49	$258,714.81

Report Generated on October 6, 2021

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)
200417-C04	J4Q3397	0050	0440	9109902	MISC.DYNAMIC MESSAGE SIGN BOARD SYSTEM (WALK-IN)	10.00	0.00	10.00	EA	11.00	$71,041.61	$781,457.71
		0050	0450	9109902	MISC.FIBER SPLICE VAULT	7.00	0.00	7.00	EA	7.00	$2,012.39	$14,086.73
		0050	0460	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTERS	2.00	0.00	2.00	EA	2.00	$296.64	$593.28
		0050	0470	9109902	MISC.GROUND MOUNTED 334 DUAL DMS CABINET	1.00	0.00	1.00	EA	1.00	$9,793.27	$9,793.27
		0050	0480	9109902	MISC.INSTALLATION OF COMMISSION FURNISHED DMS BUTTERFLY SIGN TRUSS	2.00	0.00	2.00	EA	2.00	$27,417.92	$54,835.84
		0050	0490	9109902	MISC.PEDESTAL MOUNTED STEP DOWN TRANSFORMER, 480 VOLT TO 240 VOLT	2.00	0.00	2.00	EA	2.00	$9,971.88	$19,943.76
		0050	0500	9109902	MISC.PEDESTAL MOUNTED STEP UP TRANSFORMER, 240 VOLT TO 480 VOLT	1.00	0.00	1.00	EA	1.00	$9,849.47	$9,849.47
		0050	0510	9109902	MISC.POLE MOUNTED 336 CABINET	3.00	0.00	3.00	EA	3.00	$6,719.09	$20,157.27
		0050	0520	9109902	MISC.RADAR VEHICLE DETECTOR, INSTALLED	7.00	0.00	7.00	EA	7.00	$11,389.73	$79,728.11
		0050	0530	9109902	MISC.STEEL CAMERA POLE, 45 FT. WITH TENON	1.00	0.00	1.00	EA	1.00	$12,547.42	$12,547.42
		0050	0540	9109902	MISC.TOP MOUNTED CCTV CAMERA ASSEMBLY	13.00	0.00	13.00	EA	13.00	$6,281.42	$81,658.46
		0050	0550	9109902	MISC.WIRELESS RADIO ASSEMBLY	2.00	0.00	2.00	EA	2.00	$2,806.27	$5,612.54
		0001	5001	6209901	MISC.Pavement Marking	0.00	1.00	1.00	LS	1.00	$16,847.99	$16,847.99
	Project J4Q3397 - Total Value Posted to Date as of Report Generated Date											$2,797,478.28
200417-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$2,797,478.28**

Report Generated on October 6, 2021

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.

Project: J4Q3397

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0310	9031220	PIPE POSTS	9/16/21	10/1/21	4.00	LB		7.244				Adjustment to contractor

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

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		5	May 17, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($8,108.36)	
					6	Jun 17, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($8,108.36)	
					7	Jul 1, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($8,108.36)	
					8	Jul 16, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($8,108.36)	
					9	Aug 3, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($8,108.36)	
					10	Sep 2, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($8,108.36)	
					11	Sep 16, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($8,108.36)	
					12	Oct 1, 2021	SYSTEM	$8,108.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($8,108.36)	
		- Total						**$0.00**	
		Material - Total						**$0.00**	
	0030 - Total							**$0.00**	
	0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		9	Aug 3, 2021	SYSTEM	$3,203.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($3,203.69)	
					10	Sep 2, 2021	SYSTEM	$3,203.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($3,203.69)	
					11	Sep 16, 2021	SYSTEM	$3,203.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($3,203.69)	
					12	Oct 1, 2021	SYSTEM	$3,203.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($3,203.69)	
		- Total						**$0.00**	
		Material - Total						**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	**0040 - Total**							**$0.00**	
	0050	CONSTRUCTION SIGNS	Material		1	Mar 17, 2021	SYSTEM	$15,059.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Mar 17, 2021	SYSTEM	($15,059.52)	
					2	Apr 2, 2021	SYSTEM	$15,059.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($15,059.52)	
					3	Apr 16, 2021	SYSTEM	$15,059.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($15,059.52)	
					4	May 4, 2021	SYSTEM	$15,059.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($15,059.52)	
					5	May 17, 2021	SYSTEM	$15,059.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($15,059.52)	
					6	Jun 17, 2021	SYSTEM	$5,019.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($5,019.84)	
					7	Jul 1, 2021	SYSTEM	$5,019.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($5,019.84)	
					8	Jul 16, 2021	SYSTEM	$5,019.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($5,019.84)	
					9	Aug 3, 2021	SYSTEM	$5,019.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($5,019.84)	
					10	Sep 2, 2021	SYSTEM	$4,407.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($4,407.30)	
					11	Sep 16, 2021	SYSTEM	$4,407.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($4,407.30)	
					12	Oct 1, 2021	SYSTEM	$4,407.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($4,407.30)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	Mar 17, 2021	SYSTEM	$1,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0050	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 17, 2021	SYSTEM	$1,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$1,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$1,434.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$1,434.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$1,434.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$1,434.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	$717.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					1	Mar 17, 2021	SYSTEM	($10,039.68)	
					2	Apr 2, 2021	SYSTEM	($10,039.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	Apr 2, 2021	SYSTEM	$10,039.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					3	Apr 16, 2021	SYSTEM	($10,039.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Apr 16, 2021	SYSTEM	$10,039.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					4	May 4, 2021	SYSTEM	($10,039.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	May 4, 2021	SYSTEM	$10,039.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
					5	May 17, 2021	SYSTEM	($10,039.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	May 17, 2021	SYSTEM	$10,039.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 2016.000; Overrun Quantity Balance 1344.00.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0050 - Total						**$0.00**	
	0060	RELOCATED SIGNS	Material		3	Apr 16, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($94.34)	
					4	May 4, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($94.34)	
					5	May 17, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0060	RELOCATED SIGNS	Material		5	May 17, 2021	SYSTEM	($94.34)	
					6	Jun 17, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($94.34)	
					7	Jul 1, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($94.34)	
					8	Jul 16, 2021	SYSTEM	$94.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($94.34)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CHANNELIZER (TRIM LINE)	Material		1	Mar 17, 2021	SYSTEM	$24,408.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Mar 17, 2021	SYSTEM	($24,408.80)	
					2	Apr 2, 2021	SYSTEM	$24,408.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($24,408.80)	
					3	Apr 16, 2021	SYSTEM	$24,408.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($24,408.80)	
					4	May 4, 2021	SYSTEM	$24,408.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($24,408.80)	
					5	May 17, 2021	SYSTEM	$24,408.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($24,408.80)	
					6	Jun 17, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($8,449.20)	
					7	Jul 1, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($8,449.20)	
					8	Jul 16, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($8,449.20)	
					9	Aug 3, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($8,449.20)	
					10	Sep 2,	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0070	CHANNELIZER (TRIM LINE)	Material			2021			Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($8,449.20)	
					11	Sep 16, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($8,449.20)	
					12	Oct 1, 2021	SYSTEM	$8,449.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($8,449.20)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	Mar 17, 2021	SYSTEM	$1,877.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$1,877.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$1,877.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$2,347.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$2,347.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$2,347.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$2,347.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	$938.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					1	Mar 17, 2021	SYSTEM	($15,959.60)	
					2	Apr 2, 2021	SYSTEM	($15,959.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	Apr 2, 2021	SYSTEM	$15,959.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					3	Apr 16, 2021	SYSTEM	($15,959.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Apr 16, 2021	SYSTEM	$15,959.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					4	May 4, 2021	SYSTEM	($15,959.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	May 4, 2021	SYSTEM	$15,959.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
					5	May 17, 2021	SYSTEM	($15,959.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0070	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	May 17, 2021	SYSTEM	$15,959.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 1040.000; Overrun Quantity Balance 680.00.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	FLASHING ARROW PANEL	Material		1	Mar 17, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Mar 17, 2021	SYSTEM	($20,270.91)	
					2	Apr 2, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($20,270.91)	
					3	Apr 16, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($20,270.91)	
					4	May 4, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($20,270.91)	
					5	May 17, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($20,270.91)	
					6	Jun 17, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($20,270.91)	
					7	Jul 1, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($20,270.91)	
					8	Jul 16, 2021	SYSTEM	$20,270.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($20,270.91)	
					9	Aug 3, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($9,602.01)	
					10	Sep 2, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($9,602.01)	
					11	Sep 16, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($9,602.01)	
					12	Oct 1, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($9,602.01)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0080	FLASHING ARROW PANEL	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	Mar 17, 2021	SYSTEM	$1,066.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$1,066.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$1,066.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$2,133.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$2,133.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$2,133.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	$1,066.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					1	Mar 17, 2021	SYSTEM	($10,668.90)	
					2	Apr 2, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	Apr 2, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					3	Apr 16, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Apr 16, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					4	May 4, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	May 4, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					5	May 17, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	May 17, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					6	Jun 17, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 17, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					7	Jul 1, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Jul 1, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
					8	Jul 16, 2021	SYSTEM	($10,668.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0080	FLASHING ARROW PANEL	Overrun	Overrun	8	Jul 16, 2021	SYSTEM	$10,668.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		10	Sep 2, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($9,602.01)	
					11	Sep 16, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($9,602.01)	
					12	Oct 1, 2021	SYSTEM	$9,602.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($9,602.01)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	May 17, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($26,434.80)	
					6	Jun 17, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($26,434.80)	
					7	Jul 1, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($26,434.80)	
					8	Jul 16, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($26,434.80)	
					9	Aug 3, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($26,434.80)	
					10	Sep 2, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($26,434.80)	
					11	Sep 16, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($26,434.80)	
					12	Oct 1, 2021	SYSTEM	$26,434.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($26,434.80)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0110	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material	- Total				$0.00	
			Material - Total					$0.00	
	0110 - Total							$0.00	
	0120	MISC. CONCRETE TRAFFIC BARRIER	Material		5	May 17, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($62,306.00)	
					6	Jun 17, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($62,306.00)	
					7	Jul 1, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($62,306.00)	
					8	Jul 16, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($62,306.00)	
					9	Aug 3, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($62,306.00)	
					10	Sep 2, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($62,306.00)	
					11	Sep 16, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($62,306.00)	
					12	Oct 1, 2021	SYSTEM	$62,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($62,306.00)	
				- Total				$0.00	
				Material - Total				$0.00	
	0120 - Total							$0.00	
	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		1	Mar 17, 2021	SYSTEM	$3,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 17, 2021	SYSTEM	($3,067.50)	
					2	Apr 2, 2021	SYSTEM	$3,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($3,067.50)	
					3	Apr 16, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($8,883.48)	
					4	May 4, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		4	May 4, 2021	SYSTEM	($8,883.48)	
					5	May 17, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($8,883.48)	
					6	Jun 17, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($8,883.48)	
					7	Jul 1, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($8,883.48)	
					8	Jul 16, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($8,883.48)	
					9	Aug 3, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($8,883.48)	
					10	Sep 2, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($8,883.48)	
					11	Sep 16, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($8,883.48)	
					12	Oct 1, 2021	SYSTEM	$8,883.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baiamf1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($8,883.48)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	12	Oct 1, 2021	baiamf1	$5,815.98	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.
				OTHR - Total				**$5,815.98**	
			Other Item Adjustment - Total					**$5,815.98**	
	0140 - Total							**$5,815.98**	
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	OTHR	12	Oct 1, 2021	baiamf1	$5,334.46	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.
				OTHR - Total				**$5,334.46**	
			Other Item Adjustment - Total					**$5,334.46**	
	0170 - Total							**$5,334.46**	
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material		2	Apr 2, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($3,059.64)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material		3	Apr 16, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($3,059.64)	
					4	May 4, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($3,059.64)	
					5	May 17, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($3,059.64)	
					6	Jun 17, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($3,059.64)	
					7	Jul 1, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($3,059.64)	
					8	Jul 16, 2021	SYSTEM	$3,059.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($3,059.64)	
					9	Aug 3, 2021	SYSTEM	$4,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($4,532.80)	
					10	Sep 2, 2021	SYSTEM	$4,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($4,532.80)	
					11	Sep 16, 2021	SYSTEM	$4,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($4,532.80)	
					12	Oct 1, 2021	SYSTEM	$4,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($4,532.80)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$1,473.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 52.00.
					9	Aug 3, 2021	SYSTEM	($1,473.16)	
					10	Sep 2, 2021	SYSTEM	($1,473.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$1,473.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 52.00.
					11	Sep 16, 2021	SYSTEM	($1,473.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$1,473.16	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0180	CONDUIT, 3 IN. RIGID, PUSHED	Overrun	Overrun		2021			Estimate Item Adjustment (0005) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 52.00.
					12	Oct 1, 2021	SYSTEM	($1,473.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$1,473.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 52.00.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0180 - Total						**$0.00**	
	0190	CABLE, 2 AWG 1 CONDUCTOR	Material		9	Aug 3, 2021	SYSTEM	$5,380.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($5,380.80)	
					10	Sep 2, 2021	SYSTEM	$5,380.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($5,380.80)	
					11	Sep 16, 2021	SYSTEM	$5,380.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($5,380.80)	
					12	Oct 1, 2021	SYSTEM	$5,380.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($5,380.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0190 - Total						**$0.00**	
	0200	CABLE, 4 AWG 1 CONDUCTOR	Material		9	Aug 3, 2021	SYSTEM	$9,379.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($9,379.60)	
					10	Sep 2, 2021	SYSTEM	$9,379.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($9,379.60)	
					11	Sep 16, 2021	SYSTEM	$9,379.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($9,379.60)	
					12	Oct 1, 2021	SYSTEM	$9,379.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($9,379.60)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$143.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 5240.000; Overrun Quantity Balance 80.00.
					9	Aug 3, 2021	SYSTEM	($143.20)	
					10	Sep 2, 2021	SYSTEM	($143.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0200	CABLE, 4 AWG 1 CONDUCTOR	Overrun	Overrun	10	Sep 2, 2021	SYSTEM	$143.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 5240.000; Overrun Quantity Balance 80.00.
					11	Sep 16, 2021	SYSTEM	($143.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$143.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 5240.000; Overrun Quantity Balance 80.00.
					12	Oct 1, 2021	SYSTEM	($143.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$143.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 5240.000; Overrun Quantity Balance 80.00.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CABLE, 6 AWG 1 CONDUCTOR	Material		9	Aug 3, 2021	SYSTEM	$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($1,624.50)	
					10	Sep 2, 2021	SYSTEM	$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($1,624.50)	
					11	Sep 16, 2021	SYSTEM	$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($1,624.50)	
					12	Oct 1, 2021	SYSTEM	$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($1,624.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 950.000; Overrun Quantity Balance 70.00.
					9	Aug 3, 2021	SYSTEM	($119.70)	
					10	Sep 2, 2021	SYSTEM	($119.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 950.000; Overrun Quantity Balance 70.00.
					11	Sep 16, 2021	SYSTEM	($119.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 950.000; Overrun Quantity Balance 70.00.
					12	Oct 1, 2021	SYSTEM	($119.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 950.000; Overrun Quantity Balance 70.00.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	**0210 - Total**							**$0.00**	
	0220	WIRE, 2 AWG, BARE NEUTRAL	Material		9	Aug 3, 2021	SYSTEM	$1,793.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($1,793.30)	
					10	Sep 2, 2021	SYSTEM	$1,793.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($1,793.30)	
					11	Sep 16, 2021	SYSTEM	$1,793.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($1,793.30)	
					12	Oct 1, 2021	SYSTEM	$1,793.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($1,793.30)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	WIRE, 4 AWG, BARE NEUTRAL	Material		9	Aug 3, 2021	SYSTEM	$4,622.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($4,622.20)	
					10	Sep 2, 2021	SYSTEM	$4,622.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($4,622.20)	
					11	Sep 16, 2021	SYSTEM	$4,622.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($4,622.20)	
					12	Oct 1, 2021	SYSTEM	$4,622.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($4,622.20)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$76.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 2420.000; Overrun Quantity Balance 40.00.
					9	Aug 3, 2021	SYSTEM	($76.40)	
					10	Sep 2, 2021	SYSTEM	($76.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$76.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 2420.000; Overrun Quantity Balance 40.00.
					11	Sep 16, 2021	SYSTEM	($76.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$76.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 2420.000; Overrun Quantity Balance 40.00.
					12	Oct 1, 2021	SYSTEM	($76.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0230	WIRE, 4 AWG, BARE NEUTRAL	Overrun	Overrun	12	Oct 1, 2021	SYSTEM	$76.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 2420.000; Overrun Quantity Balance 40.00.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0230 - Total						**$0.00**	
	0240	WIRE, 6 AWG, BARE NEUTRAL	Material		9	Aug 3, 2021	SYSTEM	$755.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($755.30)	
					10	Sep 2, 2021	SYSTEM	$755.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($755.30)	
					11	Sep 16, 2021	SYSTEM	$755.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($755.30)	
					12	Oct 1, 2021	SYSTEM	$755.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($755.30)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$58.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 455.000; Overrun Quantity Balance 35.00.
					9	Aug 3, 2021	SYSTEM	($58.10)	
					10	Sep 2, 2021	SYSTEM	($58.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$58.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 455.000; Overrun Quantity Balance 35.00.
					11	Sep 16, 2021	SYSTEM	($58.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$58.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 455.000; Overrun Quantity Balance 35.00.
					12	Oct 1, 2021	SYSTEM	($58.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$58.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 455.000; Overrun Quantity Balance 35.00.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0240 - Total						**$0.00**	
	0250	MISC. ITS	Material		2	Apr 2, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($3,185.88)	
					3	Apr 16, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($3,185.88)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0250	MISC. ITS	Material		4	May 4, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($3,185.88)	
					5	May 17, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($3,185.88)	
					6	Jun 17, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($3,185.88)	
					7	Jul 1, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($3,185.88)	
					8	Jul 16, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($3,185.88)	
					9	Aug 3, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baiamf1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($3,185.88)	
					10	Sep 2, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baiamf1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($3,185.88)	
					11	Sep 16, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user baiamf1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($3,185.88)	
					12	Oct 1, 2021	SYSTEM	$3,185.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user baiamf1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($3,185.88)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	MISC. ITS	Material		2	Apr 2, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($3,967.06)	
					3	Apr 16, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($3,967.06)	
					4	May 4, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($3,967.06)	
					5	May 17, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0260	MISC. ITS	Material		5	May 17, 2021	SYSTEM	($3,967.06)	
					6	Jun 17, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($3,967.06)	
					7	Jul 1, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($3,967.06)	
					8	Jul 16, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($3,967.06)	
					9	Aug 3, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baiamf1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($3,967.06)	
					10	Sep 2, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baiamf1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($3,967.06)	
					11	Sep 16, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user baiamf1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($3,967.06)	
					12	Oct 1, 2021	SYSTEM	$3,967.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user baiamf1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($3,967.06)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	MISC. ITS	Material		2	Apr 2, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($30,812.67)	
					3	Apr 16, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($30,812.67)	
					4	May 4, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($30,812.67)	
					5	May 17, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($30,812.67)	
					6	Jun 17, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($30,812.67)	
					7	Jul 1,	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0270	MISC. ITS	Material			2021			Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($30,812.67)	
					8	Jul 16, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($30,812.67)	
					9	Aug 3, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baiamf1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($30,812.67)	
					10	Sep 2, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baiamf1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($30,812.67)	
					11	Sep 16, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user baiamf1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($30,812.67)	
					12	Oct 1, 2021	SYSTEM	$30,812.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user baiamf1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($30,812.67)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
		0270 - Total						**$0.00**	
	0280	PULL BOX, PREFORMED CLASS 2	Material		2	Apr 2, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($17,879.10)	
					3	Apr 16, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($17,879.10)	
					4	May 4, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($17,879.10)	
					5	May 17, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($17,879.10)	
					6	Jun 17, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($17,879.10)	
					7	Jul 1, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($17,879.10)	
					8	Jul 16, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Jul 16,	SYSTEM	($17,879.10)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0280	PULL BOX, PREFORMED CLASS 2	Material			2021			
					9	Aug 3, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($17,879.10)	
					10	Sep 2, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($17,879.10)	
					11	Sep 16, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($17,879.10)	
					12	Oct 1, 2021	SYSTEM	$17,879.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($17,879.10)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0280 - Total							**$0.00**	
	0290	CONCRETE FOOTINGS, BOLT DOWN	Material		5	May 17, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($114,309.31)	
					6	Jun 17, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($114,309.31)	
					7	Jul 1, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($114,309.31)	
					8	Jul 16, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($114,309.31)	
					9	Aug 3, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($114,309.31)	
					10	Sep 2, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($114,309.31)	
					11	Sep 16, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($114,309.31)	
					12	Oct 1, 2021	SYSTEM	$114,309.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($114,309.31)	
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0290	CONCRETE FOOTINGS, BOLT DOWN	**Material - Total**					**$0.00**	
	0290 - Total							**$0.00**	
	0300	STRUCTURAL STEEL POSTS	Material		3	Apr 16, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($12,384.00)	
					4	May 4, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($12,384.00)	
					5	May 17, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($12,384.00)	
					6	Jun 17, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($12,384.00)	
					7	Jul 1, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($12,384.00)	
					8	Jul 16, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($12,384.00)	
					9	Aug 3, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user baiamf1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($12,384.00)	
					10	Sep 2, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($12,384.00)	
					11	Sep 16, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($12,384.00)	
					12	Oct 1, 2021	SYSTEM	$12,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($12,384.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	12	Oct 1, 2021	baiamf1	$12,384.00	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.
			OTHR - Total					**$12,384.00**	
			Other Item Adjustment - Total					**$12,384.00**	
	0300 - Total							**$12,384.00**	
	0310	PIPE POSTS	Material		3	Apr 16, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0310	PIPE POSTS	Material						Estimate Exception 10 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($2,186.24)	
					4	May 4, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($2,186.24)	
					5	May 17, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($2,186.24)	
					6	Jun 17, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($2,186.24)	
					7	Jul 1, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($2,186.24)	
					8	Jul 16, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($2,186.24)	
					9	Aug 3, 2021	SYSTEM	$2,220.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($2,220.40)	
					10	Sep 2, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($2,186.24)	
					11	Sep 16, 2021	SYSTEM	$2,186.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($2,186.24)	
					12	Oct 1, 2021	SYSTEM	$2,220.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($2,220.40)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	12	Oct 1, 2021	baiamf1	$2,186.24	This payment was posted on a DWR dated 3/23/2021, however the payment never went through due to an error in AWP. After consulting ReDEV about this issue, they recommended doing a Line Item Adjustment to allow the payment to go through. This Line Item Adjustment is being made for that purpose.
			OTHR - Total					**$2,186.24**	
			Other Item Adjustment - Total					**$2,186.24**	
		0310 - Total						**$2,186.24**	
	0320	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOU	Material		2	Apr 2, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($7,488.50)	
					3	Apr 16, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0320	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOU	Material		3	Apr 16, 2021	SYSTEM	($7,488.50)	
					4	May 4, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($7,488.50)	
					5	May 17, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($7,488.50)	
					6	Jun 17, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($7,488.50)	
					7	Jul 1, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($7,488.50)	
					8	Jul 16, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($7,488.50)	
					9	Aug 3, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($7,488.50)	
					10	Sep 2, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($7,488.50)	
					11	Sep 16, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($7,488.50)	
					12	Oct 1, 2021	SYSTEM	$7,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($7,488.50)	
				- Total				$0.00	
			Material - Total					$0.00	
	0320 - Total							$0.00	
	0330	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		2	Apr 2, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($28,528.50)	
					3	Apr 16, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($28,528.50)	
					4	May 4, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($28,528.50)	
					5	May 17,	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0330	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2021			Estimate Item Adjustment (0008) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($28,528.50)	
					6	Jun 17, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($28,528.50)	
					7	Jul 1, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($28,528.50)	
					8	Jul 16, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($28,528.50)	
					9	Aug 3, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($28,528.50)	
					10	Sep 2, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($28,528.50)	
					11	Sep 16, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($28,528.50)	
					12	Oct 1, 2021	SYSTEM	$28,528.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($28,528.50)	
				- Total				$0.00	
			Material - Total					$0.00	
	0330 - Total							$0.00	
	0340	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		2	Apr 2, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($3,457.80)	
					3	Apr 16, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($3,457.80)	
					4	May 4, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($3,457.80)	
					5	May 17, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($3,457.80)	
					6	Jun 17, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Jun 17,	SYSTEM	($3,457.80)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0340	CONDUIT, 3 IN., RIGID, IN TRENCH	Material			2021			
					7	Jul 1, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($3,457.80)	
					8	Jul 16, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($3,457.80)	
					9	Aug 3, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($3,457.80)	
					10	Sep 2, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($3,457.80)	
					11	Sep 16, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($3,457.80)	
					12	Oct 1, 2021	SYSTEM	$3,457.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($3,457.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD	Material		9	Aug 3, 2021	SYSTEM	$19,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($19,872.00)	
					10	Sep 2, 2021	SYSTEM	$19,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($19,872.00)	
					11	Sep 16, 2021	SYSTEM	$19,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($19,872.00)	
					12	Oct 1, 2021	SYSTEM	$19,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($19,872.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$1,324.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 7200.000; Overrun Quantity Balance 480.00.
					9	Aug 3, 2021	SYSTEM	($1,324.80)	
					10	Sep 2, 2021	SYSTEM	($1,324.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$1,324.80	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0350	FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD	Overrun	Overrun		2021			Estimate Item Adjustment (0001) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 7200.000; Overrun Quantity Balance 480.00.
					11	Sep 16, 2021	SYSTEM	($1,324.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$1,324.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 7200.000; Overrun Quantity Balance 480.00.
					12	Oct 1, 2021	SYSTEM	($1,324.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$1,324.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 7200.000; Overrun Quantity Balance 480.00.
			Overrun - Total					**$0.00**	
				Overrun - Total				**$0.00**	
		0350 - Total						**$0.00**	
	0360	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 V	Material		2	Apr 2, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($7,700.83)	
					3	Apr 16, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($7,700.83)	
					4	May 4, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($7,700.83)	
					5	May 17, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($7,700.83)	
					6	Jun 17, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($7,700.83)	
					7	Jul 1, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($7,700.83)	
					8	Jul 16, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($7,700.83)	
					9	Aug 3, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($7,700.83)	
					10	Sep 2, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($7,700.83)	
					11	Sep 16, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					11	Sep 16,	SYSTEM	($7,700.83)	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0360	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 V	Material			2021			
					12	Oct 1, 2021	SYSTEM	$7,700.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($7,700.83)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	Material		2	Apr 2, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Apr 2, 2021	SYSTEM	($7,217.96)	
					3	Apr 16, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Apr 16, 2021	SYSTEM	($7,217.96)	
					4	May 4, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	May 4, 2021	SYSTEM	($7,217.96)	
					5	May 17, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	May 17, 2021	SYSTEM	($7,217.96)	
					6	Jun 17, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Jun 17, 2021	SYSTEM	($7,217.96)	
					7	Jul 1, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	($7,217.96)	
					8	Jul 16, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	($7,217.96)	
					9	Aug 3, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($7,217.96)	
					10	Sep 2, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					10	Sep 2, 2021	SYSTEM	($7,217.96)	
					11	Sep 16, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($7,217.96)	
					12	Oct 1, 2021	SYSTEM	$7,217.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baiamf1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($7,217.96)	
			- Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4Q3397	0370	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	**Material - Total**					**$0.00**	
	0370 - Total							**$0.00**	
	0440	MISC. ITS	Overrun	Overrun	9	Aug 3, 2021	SYSTEM	$71,041.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					9	Aug 3, 2021	SYSTEM	($71,041.61)	
					10	Sep 2, 2021	SYSTEM	($71,041.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 2, 2021	SYSTEM	$71,041.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baiamf1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	($71,041.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	$71,041.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	($71,041.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 1, 2021	SYSTEM	$71,041.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baiamf1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0440 - Total							**$0.00**	
J4Q3397 - Total								**$25,720.68**	
Overall - Total								**$25,720.68**	