

Pay Estimate Created Date: April 3, 2023

Progress Estimate I 24	lumber	Contract ID Prime Contract	210820-F02 or Reinhold Electi	ric, Inc.	Pay Period Start Pay Period End	March April 1,	16, 2023 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$245,391.00 \$1,080.00 \$246,471.00
Approval Date									By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level								
April 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level I								
April 4, 2023				Reviewe	ed and Approved at	the Cen	tral Office	Controllers Office Level by	ramses1
Original Completion	n Date	Current Co	npletion Date	tual Completion Da	Complete				
June 1, 2022		July 2	5, 2022		February 6, 2023			95.56%	
	Contract	Informational Dat	es		Milest	ones			
Date Description	Original (Completion Date	Current Completi	ion Date	No Milestones E	xist for C	ontract		
Acceptance Date									
Awarded Date	Septembe	er 8, 2021	September 8, 202	1					
Letting Date	August 20	, 2021	August 20, 2021						
Notice to Proceed Date	October 4	, 2021	October 4, 2021						
Open to Traffic Date									
Work Began Date	Novembe	r 4, 2021	November 4, 2021						

Contract Total Pay For Estimate No. 24

	This Estimate	Previous	To Date
210820-F02			
Total Posted Items Pay	\$0.00	\$235,518.60	\$235,518.60
Gross Item Adjustments	\$0.00	(\$40,125.60)	(\$40,125.60)
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
		<mark>\$195,393.00</mark>	\$195,393.00
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3596	0190	MISC.	MaterialCredit			3	\$450.00	\$1,350.00
	0190	MISC.	Material			-3	\$450.00	(\$1,350.00)
	0240	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			15	\$33.00	\$495.00
	0240	SH-FLAT SHEET - SIGNAL SIGN	Material			-15	\$33.00	(\$495.00)
	0260	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit			3	\$934.00	\$2,802.00
	0260	POST, SIGNAL 15 FT. OR 4.6 M	Material			-3	\$934.00	(\$2,802.00
	0400	BASE, CONCRETE	MaterialCredit			7.87	\$1,780.00	\$14,008.60
	0400	BASE, CONCRETE	Material			-7.87	\$1,780.00	(\$14,008.60)
	0420	MISC.	MaterialCredit			1	\$16,148.00	\$16,148.00
	0420	MISC.	Material			-1	\$16,148.00	(\$16,148.00)
	0430	MISC.	MaterialCredit			1	\$1,104.00	\$1,104.00
	0430	MISC.	Material			-1	\$1,104.00	(\$1,104.00)
	0460	2 IN. PSST POST - 12 GA.	MaterialCredit			39.5	\$18.00	\$711.00
	0460	2 IN. PSST POST - 12 GA.	Material			-39.5	\$18.00	(\$711.00)



Pay Estimate Created Date: April 3, 2023

Prog		timate Number 24	Contract II Prime Con		0-F02 old Electric, Inc.	Pay Period Start Pay Period End	March 16, 2023 April 1, 2023	Original Contract Net Change Order Current Contract	· Amount	\$245,391.00 \$1,080.00 \$246,471.00
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Com	iments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3596	0470	POST ANCHOP	R FOR 2 IN. ST - 12 GA.	MaterialCredit				9	\$33.00	\$297.00
	0470		OST ANCHOR FOR 2 IN. PSST - 12 GA.					-9	\$33.00	(\$297.00)
	0480	SH-FL	AT SHEET	MaterialCredit				2	\$30.00	\$60.00
	0480	SH-FL	AT SHEET	Material				-2	\$30.00	(\$60.00)
	0490		LAT SHEET	MaterialCredit				75	\$42.00	\$3,150.00
	0490		LAT SHEET	Material				-75	\$42.00	(\$3,150.00)
Total										\$0.00



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				
J6P3596	FAF-21-2(88)	Signal and lighting installation	21	JEFFERSON	at Rte. 110 and Liberty School Rd. intersection						
Totals by Job Numbers											
J6P3596	Posted Ite Gross Iter	n Adjustments	s iross Iter	n Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$235,518.60 (\$40,125.60) \$195,393.00	To Date \$235,518.60 (\$40,125.60) \$195,393.00				
		ve d Damages itract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9019902, Project Item Line Number 0190, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9020833, Project Item Line Number 0240, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9022715, Project Item Line Number 0260, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9022715, Project Item Line Number 0260, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029100, Project Item Line Number 0400, Material Set 902910096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029902, Project Item Line Number 0430, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029902, Project Item Line Number 0420, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9031270A, Project Item Line Number 0460, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9031271, Project Item Line Number 0470, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9035004A, Project Item Line Number 0480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9035069A, Project Item Line Number 0490, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on correct certs to be sent from contractor	jamesc4	Acknowledged

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)

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	e time the	e Estimate v	vas Gen	erated.		
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)
210820-F02	J6P3596	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0020	6083006	6 IN. CONCRETE MEDIAN STRIP	23.00	0.00	23.00	SQYD	0.00	\$210.00	\$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$12,000.00	\$11,400.00
		0001	0040	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	47.00	0.00	47.00	LF	47.00	\$41.00	\$1,927.00
		0001	0070	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	60.00	0.00	60.00	LF	60.00	\$13.00	\$780.00
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$450.00	\$450.00
		0001	0090	8061005	ROCK DITCH CHECK	5.00	0.00	5.00	LF	1.00	\$90.00	\$90.00
		0001	0100	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$60.00	\$0.00
		0001	0110	8061019	SILT FENCE	420.00	0.00	420.00	LF	0.00	\$1.00	\$0.00
		0020	0120	9014003	CONDUIT, 3 IN. RIGID, PUSHED	180.00	0.00	180.00	LF	180.00	\$42.00	\$7,560.00
		0020	0130	9015010	TRENCHING TYPE I	240.00	0.00	240.00	LF	240.00	\$7.50	\$1,800.00
		0020	0140	9015020	TRENCHING TYPE II	30.00	0.00	30.00	LF	30.00	\$52.00	\$1,560.00
		0020	0150	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$1,079.00	\$4,316.00
		0020	0160	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$0.50	\$135.00
		0020	0170	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	770.00	0.00	770.00	LF	770.00	\$3.50	\$2,695.00
		0020	0180	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	3.00	\$2,005.00	\$6,015.00
		0020	0190	9019902	MISC.170W TOP MOUNTED LED-B LUMINAIRE	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00
		0020	0200	9019902	MISC.45 FT. TOP MOUNT POLE	3.00	0.00	3.00	EA	3.00	\$3,698.00	\$11,094.00
		0030	0210	9020111	SIGNAL HEAD, TYPE 1T	3.00	0.00	3.00	EA	2.00	\$524.00	\$1,048.00
		0030	0220	9020513	SIGNAL HEAD, TYPE 3B	6.00	0.00	6.00	EA	6.00	\$704.00	\$4,224.00
		0030	0230	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	\$798.00	\$798.00
		0030	0240	9020833	SH-FLAT SHEET - SIGNAL SIGN		0.00	15.00	SQFT	15.00	\$33.00	\$495.00
		0030	0250	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0030	0260	9022715	POST, SIGNAL 15 FT. OR 4.6 M	3.00	0.00	3.00	EA	3.00	\$934.00	\$2,802.00
		0030	0270	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	0.00	1.00	EA	1.00	\$7,159.00	\$7,159.00
		0030	0280	9023350	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$19,825.00	\$19,825.00
		0030	0290	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$11,690.00	\$11,690.00
		0030	0300	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,852.00	-40.00	1,812.00	LF	1,812.00	\$12.00	\$21,744.00
		0030	0310	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	193.00	0.00	193.00	LF	193.00	\$14.00	\$2,702.00
		0030	0320	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	235.00	40.00	275.00	LF	275.00	\$39.00	\$10,725.00
		0030	0330	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	211.00	0.00	211.00	LF	211.00	\$42.00	\$8,862.00
		0030	0340	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	80.00	\$1.00	\$80.00
		0030	0350	9028309	CABLE, 16 AWG 3 CONDUCTOR	2,940.00	0.00	2,940.00	LF	2,940.00	\$1.50	\$4,410.00
		0030	0360	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,210.00	0.00	1,210.00	LF	1,210.00	\$1.50	\$1,815.00
		0030	0370	9028810	PULL BOX, PREFORMED CLASS 1	13.00	0.00	13.00	EA	13.00	\$1,079.00	\$14,027.00
		0030	0380	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,217.00	\$3,651.00
		0030	0390	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,714.00	\$1,714.00
		0030	0400	9029100	BASE, CONCRETE	9.20	0.00	9.20	CUYD	7.87	\$1,780.00	\$14,008.60
		0030	0410	9029902	MISC.ATC Traffic Signal Controller	1.00	0.00	1.00	EA	1.00	\$3,920.00	\$3,920.00
		0030	0420	9029902	MISC.COMBINATION PAD-MOUNTED 120/240V PS & LIGHTING CS WITH UPS	1.00	0.00	1.00	EA	1.00	\$16,148.00	\$16,148.00
		0030	0430	9029902	MISC.Network Connected Signal Monitor	1.00	0.00	1.00	EA	1.00	\$1,104.00	\$1,104.00
		0030	0440	9029902	MISC.Retroreflective Backplates	7.00	0.00	7.00	EA	7.00	\$115.00	\$805.00

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 ar	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.	ltem 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)
210820-F02	J6P3596	0030	0450	9029902	MISC.SL VIDEO DETECTION SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,907.00	\$15,628.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	87.00	0.00	87.00	LF	39.50	\$18.00	\$711.00
		0040	0470	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	9.00	\$33.00	\$297.00
		0040	0480	9035004A	SH-FLAT SHEET	2.00	0.00	2.00	SQFT	2.00	\$30.00	\$60.00
		0040	0490	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	75.00	\$42.00	\$3,150.00
	Project J6P3596 - Total Value Posted to Date as of Report Generated Date									\$235,518.60		
210820-F02 Ove	210820-F02 Overall - Total Value Posted to Date as of Report Generated Date										\$235,518.60	



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Apr 12, 2023

Project					-				-	
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3596	0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	Nov 15, 2022	SYSTEM	(\$1,927.00)		
		24 IN WHIT			16	Dec 2, 2022	SYSTEM	(\$1,927.00)		
					17	Dec 16, 2022	SYSTEM	(\$1,927.00)		
					18	Jan 3, 2023	SYSTEM	(\$1,927.00)		
				- Total				(\$7,708.00)		
			Material - Tota	1				(\$7,708.00)		
			MaterialCredit		16	Dec 2, 2022	SYSTEM	\$1,927.00		
					17	Dec 16, 2022	SYSTEM	\$1,927.00		
					18	Jan 3, 2023	SYSTEM	\$1,927.00		
					19	Jan 17, 2023	SYSTEM	\$1,927.00		
				- Total				\$7,708.00		
			MaterialCredit	- Total				\$7,708.00		
	0060 -	Total						\$0.00		
	0070	4 IN. YELLOW HIGH BUILD	Material		15	Nov 15, 2022	SYSTEM	(\$780.00)		
		WATERBORNE PAINT			16	Dec 2, 2022	SYSTEM	(\$780.00)		
						17	Dec 16, 2022	SYSTEM	(\$780.00)	
					18	Jan 3, 2023	SYSTEM	(\$780.00)		
				- Total				(\$3,120.00)		
			Material - Tota							
			Material - Tota MaterialCredit		16	Dec 2, 2022	SYSTEM	(\$3,120.00) (\$3,120.00) \$780.00		
					16 17		SYSTEM SYSTEM	(\$3,120.00)		
						2022 Dec 16,		(\$3,120.00) \$780.00		
					17	2022 Dec 16, 2022 Jan 3,	SYSTEM	(\$3,120.00) \$780.00 \$780.00		
					17	2022 Dec 16, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00		
				- Total	17	2022 Dec 16, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00		
	0 <u>070 -</u>	. Total	MaterialCredit	- Total	17	2022 Dec 16, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$780.00		
	0070 - 0090	Total ROCK DITCH CHECK	MaterialCredit MaterialCredit	- Total	17	2022 Dec 16, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burble overridding Payment Estimate Excention 1 on the current Payment Estimate	
		ROCK DITCH	MaterialCredit MaterialCredit	- Total	17 18 19	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$0.00		
		ROCK DITCH	MaterialCredit MaterialCredit	- Total	17 18 19 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$0.00 \$90.00 (\$90.00)	Estimate Item Adjustment (0001) due to user burlbe overridding Payment	
		ROCK DITCH	MaterialCredit MaterialCredit	- Total - Total - Total	17 18 19 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$90.00 \$90.00 (\$90.00)	Estimate Item Adjustment (0001) due to user burlbe overridding Payment	
	0090	ROCK DITCH CHECK	MaterialCredit MaterialCredit	- Total - Total - Total	17 18 19 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$90.00 (\$90.00) \$0.00	Estimate Item Adjustment (0001) due to user burlbe overridding Payment	
	0090	ROCK DITCH CHECK Total	MaterialCredit MaterialCredit Material	- Total - Total - Total	17 18 19 4 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$3,120.00 \$90.00 \$90.00 \$90.00 \$0.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	
	0090	ROCK DITCH CHECK Total CABLE, 10 AWG 1 CONDUCTOR,	MaterialCredit MaterialCredit	- Total - Total - Total	17 18 19 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$90.00 (\$90.00) \$0.00	Estimate Item Adjustment (0001) due to user burlbe overridding Payment	
	0090	ROCK DITCH CHECK Total CABLE, 10 AWG 1	MaterialCredit MaterialCredit Material	- Total - Total - Total	17 18 19 4 4	2022 Dec 16, 2022 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$3,120.00 \$90.00 \$90.00 \$90.00 \$0.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	
	0090	Total CABLE, 10 AWG 1 CONDUCTOR, POLE &	MaterialCredit MaterialCredit Material	- Total - Total - Total	17 18 19 4 4 4 1	2022 Dec 16, 2023 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3, 2022 Jan 3, 2022 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$3,120.00 \$0.00 \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	
	0090	Total CABLE, 10 AWG 1 CONDUCTOR, POLE &	MaterialCredit MaterialCredit Material	- Total - Total - Total	17 18 19 4 4 1 1	2022 Dec 16, 2023 Jan 3, 2023 Jan 17, 2023 Jan 3, 2022 Jan 3, 2022 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,120.00) \$780.00 \$780.00 \$780.00 \$780.00 \$3,120.00 \$3,120.00 \$3,120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3596	0160	CABLE, 10 AWG 1	Material	Туре		2021			Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.									
		CONDUCTOR, POLE &			3	Dec 16, 2021	SYSTEM	(\$135.00)	Estimate Exception Fondite current Faymont Estimate.									
		BRACKE			4	Jan 3, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					4	Jan 3, 2022	SYSTEM	(\$135.00)										
						5	Jan 18, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					5	Jan 18, 2022	SYSTEM	(\$135.00)										
											6	Feb 1, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
						6	Feb 1, 2022	SYSTEM	(\$135.00)									
					7	Feb 16, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					7	Feb 16, 2022	SYSTEM	(\$135.00)										
					8	Mar 1, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					8	Mar 1, 2022	SYSTEM	(\$135.00)										
														9	Mar 16, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Mar 16, 2022	SYSTEM	(\$135.00)										
						10	Apr 4, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					10	Apr 4, 2022	SYSTEM	(\$135.00)										
					11	Apr 18, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					11	Apr 18, 2022	SYSTEM	(\$135.00)										
					12	Jul 18, 2022	SYSTEM	(\$135.00)										
				- Total				(\$135.00)										
			Material - Tota		12	Aug C	OVOTEM	(\$135.00)										
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$135.00										
				- Total				\$135.00										
	0160 -	Total	MaterialCredit	- Total				\$135.00										
	0160 -	CABLE-	Material		1	Nov 16	SYSTEM	\$0.00 \$721.00	This adjustment offsets the original system generated Material Devicent									
	0170	CONDUIT, 1 IN., 2 CONDUCTORS	watenal			Nov 16, 2021		\$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					1	Nov 16, 2021	SYSTEM	(\$721.00)										
				- Total				\$0.00										
			Material - Tota					\$0.00										
	0170 -							\$0.00										
	0180	POLE FOUNDATION (45 FT. OR 13.5	Material		11	Apr 18, 2022	SYSTEM	(\$6,015.00)										
		` M			12	Jul 18,	SYSTEM	(\$6,015.00)										



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3596	0180	POLE	Material			2022						
		FOUNDATION (45 FT. OR 13.5		- Total				(\$12,030.00)				
		М	Material - Tota	I				(\$12,030.00)				
			MaterialCredit		12	Jul 18, 2022	SYSTEM	\$6,015.00				
					13	Aug 2, 2022	SYSTEM	\$6,015.00				
				- Total				\$12,030.00				
			MaterialCredit	- Total				\$12,030.00				
		Total						\$0.00				
	0190	MISC. HIGHWAY LIGHTING	Material		15	Nov 15, 2022	SYSTEM	(\$675.00)				
						16	Dec 2, 2022	SYSTEM	(\$675.00)			
					17	Dec 16, 2022	SYSTEM	(\$675.00)				
						18	Jan 3, 2023	SYSTEM	(\$1,350.00)			
						19	Jan 17, 2023	SYSTEM	(\$1,350.00)			
					20	Feb 2, 2023	SYSTEM	(\$1,350.00)				
							21	Feb 16, 2023	SYSTEM	(\$1,350.00)		
					22	Mar 2, 2023	SYSTEM	(\$1,350.00)				
					23	Mar 16, 2023	SYSTEM	(\$1,350.00)				
					24	Apr 3, 2023	SYSTEM	(\$1,350.00)				
				- Total				(\$11,475.00)				
			Material - Tota	l				(\$11,475.00)				
			MaterialCredit		16	Dec 2, 2022	SYSTEM	\$675.00				
					17	Dec 16, 2022	SYSTEM	\$675.00				
					18	Jan 3, 2023	SYSTEM	\$675.00				
					19	Jan 17, 2023	SYSTEM	\$1,350.00				
					20	Feb 2, 2023	SYSTEM	\$1,350.00				
				21 22					Feb 16, 2023	SYSTEM	\$1,350.00	
						Mar 2, 2023	SYSTEM	\$1,350.00				
					23	Mar 16, 2023	SYSTEM	\$1,350.00				
				-	24	Apr 3, 2023	SYSTEM	\$1,350.00				
			MotorielCredit	- Total				\$10,125.00				
	0190	Total	MaterialCredit	- Total				\$10,125.00 (\$1,350.00)				
	0200	MISC. HIGHWAY	Material		12	Jul 18, 2022	SYSTEM	\$11,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burbe overridding Payment			
		LIGHTING			12	Jul 18,	SYSTEM	(\$11,094.00)	Estimate Exception 3 on the current Payment Estimate.			
				- Total		2022		<u></u>				
			Material - Tota					\$0.00				
			material - Tota					\$0.00				



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0200 -	Total						\$0.00	
	0220	SIGNAL HEAD, TYPE 3B	Material		12	Jul 18, 2022	SYSTEM	\$1,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$1,408.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0220 -	Total						\$0.00	
	0240	SH-FLAT SHEET -	Material		13	Aug 2, 2022	SYSTEM	(\$247.50)	
		SIGNAL SIGN			14	Nov 2, 2022	SYSTEM	(\$247.50)	
					15	Nov 15, 2022	SYSTEM	(\$495.00)	
					16	Dec 2, 2022	SYSTEM	(\$495.00)	
					17	Dec 16, 2022	SYSTEM	(\$495.00)	
					18	Jan 3, 2023	SYSTEM	(\$495.00)	
					19	Jan 17, 2023	SYSTEM	(\$495.00)	
					20	Feb 2, 2023	SYSTEM	(\$495.00)	
					21	Feb 16, 2023	SYSTEM	(\$495.00)	
					22	Mar 2, 2023	SYSTEM	(\$495.00)	
					23	Mar 16, 2023	SYSTEM	(\$495.00)	
					24	Apr 3, 2023	SYSTEM	(\$495.00)	
				- Total	1			(\$5,445.00)	
			Material - Tota					(\$5,445.00)	
			MaterialCredit		14	Nov 2, 2022	SYSTEM	\$247.50	
					15	Nov 15, 2022	SYSTEM	\$247.50	
					16	Dec 2, 2022	SYSTEM	\$495.00	
					17	Dec 16, 2022	SYSTEM	\$495.00	
					18	Jan 3, 2023	SYSTEM	\$495.00	
					19	Jan 17, 2023	SYSTEM	\$495.00	
					20	Feb 2, 2023	SYSTEM	\$495.00	
					21	Feb 16, 2023	SYSTEM	\$495.00	
					22	Mar 2, 2023	SYSTEM	\$495.00	
					23	Mar 16, 2023	SYSTEM	\$495.00	
					24	Apr 3, 2023	SYSTEM	\$495.00	
				- Total				\$4,950.00	
			MaterialCredit	- Total				\$4,950.00	
	0240 -	Total						(\$495.00)	
	0260	POST, SIGNAL 15 FT. OR 4.6 M	Material		15	Nov 15, 2022	SYSTEM	(\$2,802.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
riojoot	LING	Decomption	Туре	Adjustment Type	Number	Date	Ву	Amount	(tomatio
J6P3596	0260	POST, SIGNAL 15 FT. OR 4.6 M	Material		16	Dec 2, 2022	SYSTEM	(\$2,802.00)	
					17	Dec 16, 2022	SYSTEM	(\$2,802.00)	
					18	Jan 3, 2023	SYSTEM	(\$2,802.00)	
					19	Jan 17, 2023	SYSTEM	(\$2,802.00)	
					20	Feb 2, 2023	SYSTEM	(\$2,802.00)	
					21	Feb 16, 2023	SYSTEM	(\$2,802.00)	
					22	Mar 2, 2023	SYSTEM	(\$2,802.00)	
					23	Mar 16, 2023	SYSTEM	(\$2,802.00)	
					24	Apr 3, 2023	SYSTEM	(\$2,802.00)	
				- Total				(\$28,020.00)	
			Material - Tota	1				(\$28,020.00)	
			MaterialCredit		16	Dec 2, 2022	SYSTEM	\$2,802.00	
					17	Dec 16, 2022	SYSTEM	\$2,802.00	
					18	Jan 3, 2023	SYSTEM	\$2,802.00	
					19	Jan 17, 2023	SYSTEM	\$2,802.00	
					20	Feb 2, 2023	SYSTEM	\$2,802.00	
					21	Feb 16, 2023	SYSTEM	\$2,802.00	
					22	Mar 2, 2023	SYSTEM	\$2,802.00	
					23	Mar 16, 2023	SYSTEM	\$2,802.00	
					24	Apr 3, 2023	SYSTEM	\$2,802.00	
				- Total				\$25,218.00	
			MaterialCredit	- Total				\$25,218.00	
	0260 -	Total						(\$2,802.00)	
	0270	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	Material		12	Jul 18, 2022	SYSTEM	\$7,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$7,159.00)	
					13	Aug 2, 2022	SYSTEM	\$7,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
		Total		13	13	Aug 2, 2022	SYSTEM	(\$7,159.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0270 -							\$0.00	
	0280	POST, TYPE B, LONGEST ARM 50 FT. OR 15.	Material		12	Jul 18, 2022	SYSTEM	\$19,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$19,825.00)	
					13	Aug 2, 2022	SYSTEM	\$19,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.



Apr 12, 2023

JURDEN OUT, TYPE IN SOT, CONSTRUME Material Image: Sof, Construction of the sof	JURNE NO INSPECT	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
SUPL 0F1 5 Team Team Team Team Team 1000 COUNDER 2 WHT HEAD WHT HEAD WHT HEAD HEAD HEAD HEAD HEAD HEAD HEAD HEAD	90 FT 08 15 -1000 Mathemati - Tabal -1000 Mathemati - Tabal 40.00 9000 - Tabal Mathemati - Tabal No ref. 9757 08 15 Science - Science	J6P3596	0280		Material	Туре	13		SYSTEM	(\$19,825.00)	
Note: The second system of the corplet system of the	Interview Interview <thinterview< th=""> Interview <thinterview< th=""> Interview <thinterview< th=""> <thinterview< th=""> <thine< td=""><td></td><td></td><td></td><td></td><td>Tetel</td><td></td><td>2022</td><td></td><td>60 00</td><td></td></thine<></thinterview<></thinterview<></thinterview<></thinterview<>					Tetel		2022		60 00	
CODE Contract Sector	State Total State State <t< td=""><td></td><td></td><td></td><td>Material Tata</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				Material Tata						
0000 WTH FBACER WITH FBACER WI	900 WITH FRACER WITH FRACER Material Formation Fractional Status WITH FRACER Material Formation Fractional Status WITH FRACER Material Formation Fractional Status WITH FRACER Material Formation WITH FRACER		0000	Total	Material - Tota	1					
Nr. TERNOF With With With With With With With With	N. TERNOH WTT RUCE N. TER				Meterial		4	Nev 16	OVOTEM		This adjustment offsets the original system generated Material Desment
Nor is initial information informat	0301 -Total -Total <td></td> <td>0300</td> <td>IN., TRENCH WITH TRACER</td> <td>Material</td> <td></td> <td></td> <td></td> <td>STOTEM</td> <td>φ2,000.00</td> <td>Estimate Item Adjustment (0003) due to user burlbe overridding Payment</td>		0300	IN., TRENCH WITH TRACER	Material				STOTEM	φ2,000.00	Estimate Item Adjustment (0003) due to user burlbe overridding Payment
Notes Number of the second of t	Note: Note: Solid: Solid: Solid: 0200-Total CONDUT: N: TERNOR N: TERNOR						1		SYSTEM		
0300-101d OKNUT 13 Material Material Payment Material Payment Nov 16, 2021 SYSTEM SS82.00 Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate item Adjustment (0001) due to use burke controlling Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Esti	COMULT: NUMPERALER WIRE NOT RECENT AND										
0310 WTH TRACER WTH TRACER	0310 CONDUTS WITH TRACE WITH TRACE				Material - Tota						
N.T. TERCHY WITH WITH WITH WITH WITH WITH WITH WITH	White 201 Estimate Es								OVOTEN		
Image: Normal Section 2000 Image: Normal Section 20000 Image: Normal Section 2000 <t< td=""><td>No. 16. No. 10. No. 10</td><td></td><td>0310</td><td>IN., TRENCH WITH TRACER</td><td>Material</td><td></td><td>1</td><td></td><td>SYSTEM</td><td>\$882.00</td><td>Estimate Item Adjustment (0004) due to user burlbe overridding Payment</td></t<>	No. 16. No. 10. No. 10		0310	IN., TRENCH WITH TRACER	Material		1		SYSTEM	\$882.00	Estimate Item Adjustment (0004) due to user burlbe overridding Payment
View of the stand in	OSCO Vertical a Total Vertical a Total Second S						1		SYSTEM	. ,	
OSIO - Total Unitedial Image: Second Secon	0310 - Total UNV 16, NP, SHED NI, PLSHED WITH TRACER WITH TRACER WITH TRACER WITH TRACER Fill and a standard for the current of an expension of the current of an expension of the current of an expension of the current Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment Estimate len: Adjustment free with the current Payment Estimate. 0 - Total SysTEM (85,78,00) SysTEM (81,60,00) 0 Overrun Overrun Quert SysTEM (81,60,00) Device payment estimates. Price Adjustments for installed quantity on all provisois payment estimates. Price Adjustments of ',39,00000 - 39,00000, '18 0 Overrun - Total I Yes (SS,000) SysTEM (80,00) 0 Overrun - Total I Yes (SS,000) SysTEM Standard 0 Consult I Yes (SS,0000) SysTEM Standard Standard 0 Overrun - Total I Yes (SS,0000) Standard Standard Standard Standard 0										
020 CONUT 2 WITH TRACER WITH TRACER W	020 CONUT 2 NUME Material NO 10 NO 10				Material - Tota	I					
NN.P.USHED WITH TRACE/F No. 16, 2021 Converted in Payment Estimate Execution 5 on the current Payment Estimates. WITH TRACE/F	N. PUSHED WITH TRACE WITH TRACE Material - Total 2021 Constrained Score (0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0										
0320 - Total - Total - Total SYSTEM (\$5,708.00) Material - Total - Total - S0.00 - Composition (\$1,600.00) Querun Querun 2 Dec 2, 2021 SYSTEM (\$1,500.00) Querun Querun Querun Querun SYSTEM (\$1,500.00) Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s Querun - Total Querun - Total SYSTEM \$1,500.00 Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s QUerun - Total Querun - Total SYSTEM \$1,500.00 Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s QCONDUCTOR Atterial 12 Jul 18, 2022 SYSTEM \$80.00 QUERUN - Total Image: System \$80.00 Image: System \$80.00 QUERUN - Total Image: System \$80.00 Image: System \$80.00 QUERUN - Total Image: System \$80.00 Image: System \$80.00 QUERUN - Total Image: System \$80.00 Image: System	$ \begin{array}{ $		0320	IN., PUSHED WITH TRACER	Material		1		SYSTEM	\$6,708.00	Estimate Item Adjustment (0005) due to user burlbe overridding Payment
Material - Total Overrun	Material Total SYSTEM (\$1,560,00) Overrun Overrun 9 Mart 16, SYSTEM (\$1,560,00) Overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.30,00000, '.59,0000, '.59,000, '.59,000,			WIRE			1		SYSTEM	(\$6,708.00)	
$ \begin{array}{ c c c c } \hline \hline$	Overrun Overrun 2 Dec 2, 2021 SYSTEM (\$1,560,00) 0 war i6, 2022 SYSTEM \$1,560,00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39,00000 - 39,00000, 'is applied (f non-zero). 0 Verrun - Total SYSTEM \$0.00 0 Verrun - Total SYSTEM \$0.00 0 Overrun - Total SYSTEM \$0.00 0 - Total SYSTEM					- Total				\$0.00	
$ \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c c c$	0340 CABLE, 10 Matrial 12 Jul 18, Jul 18,				Material - Tota	l				\$0.00	
Vision Construint Construint Construint Construint State State <thst< td=""><td>Additional and a symmetric sectors of the symmetric sectors of the symmetric sector o</td><td></td><td></td><td>Overrun</td><td>Overrun</td><td></td><td>2021</td><td></td><td></td><td></td></thst<>	Additional and a symmetric sectors of the symmetric sectors of the symmetric sector o				Overrun	Overrun		2021			
Overrun - Total Second Power State State State State 0340 CABLE, 8 AWG CONDUCTOR POWER Material - Total 12 Jul 18, 2022 SYSTEM (\$80.00) - Total - Total - Total - State (\$80.00) - Total - Total - Total - State (\$80.00) - Total - Total - State State (\$80.00) - Total - Total - State	Overrun - Total Stone 0320 - Total 50.00 0340 CABLE, 8 AWG CONDUCTOR POWER Material 12 Jul 18, 2022 SYSTEM (\$80.00) Attrial - Total - Total - Total (\$80.00) Material Credit 13 Aug 2, 2022 SYSTEM \$80.00 Material Credit 13 Aug 2, 2022 SYSTEM \$80.00 Material Credit 13 Aug 2, 2022 SYSTEM \$80.00 0340 - Total - Total - Stone 0340 - Total - Stone 0340 CABLE, 10 AWG 7 CONDUCTOR Material Credit 12 Jul 18, 2022 SYSTEM (\$1,815.00) 0340 CABLE, 10 AWG 7 CONDUCTOR Material Credit 13 Aug 2, 2022 SYSTEM \$1,815.00 0340 - Total - Total - Total - Sti,815.00 - Total - Total - Sti,815.00 0340 - Total - Total - Total - Sti,815.00 - Total - Sti,815.00 0340 - Total - Total - Sti,815.00 - Total - Sti,815.00 </td <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>STSTEM</td> <td>φ1,500.00</td> <td>previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is</td>						9		STSTEM	φ1,500.00	previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is
0320 - Total S12 Jul 18, 2022 SYSTEM (\$80.00) 0340 CABLE, 8 AWG 1 CONDUCTOR POWER -Total 2022 SYSTEM (\$80.00) Material - Total -Total Aug 2, 2 SYSTEM \$80.00 Material-Credit 13 Aug 2, 2 SYSTEM \$80.00 O340 - Total -Total -Total SYSTEM \$80.00 O340 - Total -Total SYSTEM \$10.00 -Total -Total SYSTEM \$10.00 -Total -Total SYSTEM \$1,815.00 -Total -Total \$13 Aug 2, 2022 \$YSTEM \$1,815.00 -Total -Total -Total \$1,815.00 \$1,815.00 -Total -Total \$1,07.00 \$1,815.00 \$1,815.00 </td <td>0320 - Total SUSCE \$0.00 0340 CABLE, 8 AWG CONDUCTOR POWER Material 12 Jul 18, 2022 SYSTEM (\$80.00) Material-Total -Total (\$80.00) (\$80.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 0360 CABLE, 16 AWG 7 MaterialCredit 12 Jul 18, 2022 SYSTEM \$80.00 Material-Total 12 Jul 18, 2022 SYSTEM \$80.00 Image: 1000 Material-Total 12 Jul 18, 2022 SYSTEM \$1.815.00 Material-Total 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 0360 - Total -Total -Total SYSTEM \$1.815.00</td> <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0320 - Total SUSCE \$0.00 0340 CABLE, 8 AWG CONDUCTOR POWER Material 12 Jul 18, 2022 SYSTEM (\$80.00) Material-Total -Total (\$80.00) (\$80.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 0360 CABLE, 16 AWG 7 MaterialCredit 12 Jul 18, 2022 SYSTEM \$80.00 Material-Total 12 Jul 18, 2022 SYSTEM \$80.00 Image: 1000 Material-Total 12 Jul 18, 2022 SYSTEM \$1.815.00 Material-Total 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1.815.00 0360 - Total -Total -Total SYSTEM \$1.815.00					Overrun - T	otal			\$0.00	
0340 CABLE, 8 AWG CONDUCTOR POWER Material 12 Jul 18, 2022 SYSTEM (\$80.00) Haterial - Total - Total - Total - (\$80.00) Material-Credit 13 Aug 2, 2022 SYSTEM \$80.00 - Total - Total - (\$90.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 0340 - Total - (\$10.00) - (\$10.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 0340 CABLE, 16 AWG 7 CONDUCTOR Material - Total SYSTEM \$80.00 - Total - (\$12.00) - (\$13.815.00) - (\$13.815.00) - Total - (\$13.815.00) - (\$13.815.00) - (\$13.815.00) Material-Total - (\$12.00) - (\$13.815.00) - (\$13.815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - (\$12.00) - (\$13.815.00) - (\$13.815.00) - Total - (\$13.00) - (\$13.815.00) - (\$13.815.00) - Total - (\$13.00) - (\$13.815.00) - (\$13.815.00) <	$ \begin{vmatrix} 340 \\ 0340 \\ 0340 \\ 0340 \\ 0340 \\ 0 \\ \hline \\ CABLE, 8 AWG \\ POWER \\ \hline \\ Auterial - Total \\ \hline \\ CONDUCTOR \\ POWER \\ \hline \\ AuterialCredit - Total \\ \hline \\ AuterialCredit - Total \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ $				Overrun - Tota	1				\$0.00	
CONDUCTOR POWER - Total 2022 (\$80.00) Material - Total - Total (\$80.00) Material - Total 13 Aug 2, 2022 SYSTEM \$80.00 - Total - Total - Total \$80.00 - 0340 - Total - Total - Total \$80.00 - 0340 - Total - Total - Total \$80.00 - 0340 - Total - Total - Total \$80.00 - 0340 - Total - Total - Total \$80.00 - 0340 - Total 12 Jul 18, 2022 SYSTEM \$81.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material - Total (\$1,815.00) - - Total - Total \$1,022 SYSTEM \$1,815.00 - Total 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - Total - Total - Total - Total - Total 13 Aug 2, 2022 SYSTEM \$1,815.00 0360 - Total - Total	ONDOTOR Image: Total Z022 Conduction POWER -Total -Total (\$80.0) Material-Total (\$80.0) (\$80.0) MaterialCredit 13 Aug.2, 2022 SYSTEM \$80.00 -Total -Total -Total (\$80.0) (\$80.0) 0340 - Total -Total SYSTEM \$80.00 0340 - Total 12 Jul 18, SYSTEM \$1,815.00 0360 CABLE, 16 AWG 7 Material-Total SYSTEM \$1,815.00 0370 CONDUCTOR MaterialCredit 13 Aug.2, SYSTEM \$1,079.00 0360 - Total String \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate. 0370 PULL BOX, PREFORMED CLASS 1 1 Nov 16, SYSTEM \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate.		0320 -	Total						\$0.00	
Material - Total (\$80.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$80.00 - Total - Total - Total \$80.00 MaterialCredit - Total - Total \$80.00 0340 - Total - Total \$80.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material - Total \$957EM \$(\$1,815.00) - Total - Total 2022 SYSTEM \$(\$1,815.00) MaterialCredit 12 Jul 18, 2022 SYSTEM \$(\$1,815.00) Material-Total - Total - Total (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - Total - Total - Total SYSTEM 0360 - Total - Total - Total SYSTEM \$1,815.00 0360 - Total - Total SYSTEM \$1,079.00	Notice Material - Total (\$80.00) MaterialCredit 13 Aug.2, 2022 SYSTEM \$80.00 - Total - Total - Total \$80.00 0340 - Total - Total \$80.00 0340 - Total - Total \$80.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM \$(\$1,815.00) Material- Total - Total - Total \$(\$1,815.00) (\$1,815.00) Material- Total - Total - Total \$(\$1,815.00) MaterialCredit 13 Aug.2, 2022 SYSTEM \$(\$1,815.00) MaterialCredit 13 Aug.2, 2022 SYSTEM \$(\$1,815.00) MaterialCredit 13 Aug.2, 2022 SYSTEM \$1,815.00 - Total - Total - Total - Total - Total - Total - Total SYSTEM \$1,815.00 - Total - Total - Total SYSTEM \$1,015.00 0360 - Total - Total SYSTEM \$1,0		0340	1 CONDUCTOR,	Material					. ,	
	MaterialCredit 13 Aug.2, 2022 SYSTEM \$80.00 -Total -Total -Total -State \$80.00 0340 - Total -Total -State \$80.00 0340 - Total -Total -State \$80.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM (\$1,815.00) Material - Total -Total -Total -State (\$1,815.00) Material - Total -Total -Total (\$1,815.00) Material - Total -Total -State (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit -Total			POWER	Material Tate						
$ \begin{array}{ c c c } \hline \\ \hline $	$ \begin{array}{ c c c c } \hline \end{tabular} \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline ta$						12	Aug 2	OVOTEM		
O340 - Total \$80.00 0340 - Total \$0.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM \$\$1,815.00 • Total • Total • Total • (\$1,815.00) • (\$1,815.00) • Material - Total • Total • (\$1,815.00) • Total • Total • (\$1,815.00) • 0360 - Total • (\$1,000) • 0370 PULL BOX, PREFORMED 1 Nov 16, 2021 \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payme	$ \begin{array}{ c c c c } \hline \mbox{MaterialCredit} - Total & $80.00 \\ \hline \mbox{O340} - Total & $0.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & 20.00				watenatCredit	Total	10	Aug 2, 2022	STOLEM		
0340 - Total \$0.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material - Total 12 Jul 18, 2022 SYSTEM (\$1,815.00) Material - Total - Total - Total (\$1,815.00) Material - Total - Total (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit - Total - Total - SYSTEM \$1,815.00 MaterialCredit - Total \$1 Nov 16, 2022 SYSTEM \$1,815.00 Os60 - Total - Total - SySTEM \$1,815.00 Os60 - Total 1 Nov 16, 2021 SYSTEM \$1,815.00 Os60.00 Os60.00 Os70 PULL BOX, PREFORMED Material 1 Nov 16, 2021 SYSTEM \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burbe overridding Payment	0340 - Total \$0.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material AWG 7 CONDUCTOR Material AGE 7 CONDUCTOR 12 Jul 18, 2022 SYSTEM (\$1,815.00) Material - Total - Total - Total (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 Otal - Total - Total - State - Total - State - Total - State - Total - State - State - State - State - Total - State - State - Total - State - State - State - Total - State - Total - Total - Total </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				MaterialCredit						
0360 CABLE, 16 AWG 7 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM (\$1,815.00) • Total • Total • Total • (\$1,815.00) Material - Total • Total • (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 • Total • Total • Total \$1,815.00 • Total • Total \$\$1,815.00 • Total • Total • Total • • • • • • • • • • • • • • • • • • •	0360 CABLE, 16 AWG 7 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM (\$1,815.00) • Total • Total • Total • (\$1,815.00) Material - Total • Total • (\$1,815.00) MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00) • Total • Total • (\$1,815.00) • (\$1,815.00) • MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 • Total • Total • (\$1,815.00) • (\$1,815.00) • Total • Total \$13 Aug 2, 2022 SYSTEM \$1,815.00 • Total • Total • SySTEM \$1,815.00 • (\$1,815.00) • (\$1,815.00) • 0360 - Total • Total • Total • SySTEM \$1,815.00 • (\$1,815.00) • 0360 - Total • Total • SySTEM \$2,022 \$1,815.00 • System \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0370 PULL BOX, PREFORMED CLASS 1 1 Nov 16, SYST		0340	Total							
Nov 16, 2021 SYSTEM \$1,815.00 Material - Total 13 Aug 2, 2022 SYSTEM \$1,815.00 MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - Total - Total \$\$1,815.00 0360 - Total - Total \$\$1,815.00 0360 - Total - Total \$\$1,815.00 0370 PULL BOX, PREFORMED Material 1 Nov 16, 2021 \$\$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burbe overridding Payment	Nov 16, SYSTEM Nov 16, SYSTEM SYSTEM Status			CABLE, 16 AWG 7	Material		12		SYSTEM		
MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - Total - Total \$1,815.00 0360 - Total 0370 PULL BOX, PREFORMED Material 1 Nov 16, 2021 \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burbe overridding Payment	MaterialCredit 13 Aug 2, 2022 SYSTEM \$1,815.00 - Total - Total - Total \$1,815.00 MaterialCredit - Total - Total \$1,815.00 O360 - Total 0360 - Total - Total 0370 PULL BOX, PREFORMED CLASS 1 Material 1 Nov 16, SYSTEM \$1,079.00 1 Nov 16, SYSTEM \$1,079.00			CONDUCTOR		- Total				(\$1,815.00)	
0360 - Total 1 Nov 16, SYSTEM 2021 \$1,079.00 0370 PULL BOX, PREFORMED 1 Nov 16, SYSTEM 2021	Nov 16, SYSTEM SYSTEM System 4 (\$1,079.00) 0370 PREFORMED CLASS 1 1 Nov 16, SYSTEM \$1,079.00)				Material - Tota	I				(\$1,815.00)	
MaterialCredit - Total \$1,815.00 0360 - Total \$0.00 0370 PULL BOX, PREFORMED Material 1 Nov 16, 2021 SYSTEM 2021 \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment	MaterialCredit - Total \$1,815.00 0360 - Total \$0.00 0370 PULL BOX, PREFORMED CLASS 1 Material 1 Nov 16, 2021 SYSTEM 2021 \$1,079.00 1 Nov 16, 2021 SYSTEM 1 \$1,079.00				MaterialCredit		13	Aug 2, 2022	SYSTEM	\$1,815.00	
0360 - Total \$0.00 0370 PULL BOX, PREFORMED Material 1 Nov 16, 2021 SYSTEM 2021 \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment	0360 - Total \$0.00 0370 PULL BOX, PREFORMED CLASS 1 Material 1 Nov 16, 2021 SYSTEM 2021 1 Nov 16, 2021					- Total				\$1,815.00	
0370 PULL BOX, Material Dependence of the second se	0370 PULL BOX, PREFORMED CLASS 1 Material Nov 16, 2021 SYSTEM \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate. 1 Nov 16, SYSTEM \$(\$1,079.00)				MaterialCredit	- Total					
PREFORMED 2021 Estimate Item Adjustment (0006) due to user burlbe overridding Payment	PREFORMED CLASS 1 2021 Estimate Item Adjustment (0006) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate. 1 Nov 16, SYSTEM (\$1,079.00)		0360 -	Total						\$0.00	
			0370	PREFORMED	Material		1		SYSTEM	\$1,079.00	Estimate Item Adjustment (0006) due to user burlbe overridding Payment
							1		SYSTEM	(\$1,079.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0370	PULL BOX,	Material	- Total				\$0.00	
		PREFORMED CLASS 1	Material - Tota	ı				\$0.00	
	0370 -	Total						\$0.00	
	0390	PULL BOX, PREFORMED CLASS 3	Material		2	Dec 2, 2021	SYSTEM	\$1,714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Dec 2, 2021	SYSTEM	(\$1,714.00)	
					3	Dec 16, 2021	SYSTEM	\$1,714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 16, 2021	SYSTEM	(\$1,714.00)	
					4	Jan 3, 2022	SYSTEM	\$1,714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jan 3, 2022	SYSTEM	(\$1,714.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	0400	BASE, CONCRETE	Material		10	Apr 4, 2022	SYSTEM	(\$14,008.60)	
					11	Apr 18, 2022	SYSTEM	(\$14,008.60)	
					12	Jul 18, 2022	SYSTEM	(\$14,008.60)	
					13	Aug 2, 2022	SYSTEM	(\$14,008.60)	
					14	Nov 2, 2022	SYSTEM	(\$14,008.60)	
					15	Nov 15, 2022	SYSTEM	(\$14,008.60)	
					16	Dec 2, 2022	SYSTEM	(\$14,008.60)	
					17	Dec 16, 2022	SYSTEM	(\$14,008.60)	
					18	Jan 3, 2023	SYSTEM	(\$14,008.60)	
					19	Jan 17, 2023	SYSTEM	(\$14,008.60)	
					20	Feb 2, 2023	SYSTEM	(\$14,008.60)	
					21	Feb 16, 2023	SYSTEM	(\$14,008.60)	
					22	Mar 2, 2023	SYSTEM	(\$14,008.60)	
					23	Mar 16, 2023	SYSTEM	(\$14,008.60)	
					24	Apr 3, 2023	SYSTEM	(\$14,008.60)	
				- Total				(\$210,129.00)	
			Material - Tota	d				(\$210,129.00)	
			MaterialCredit		11	Apr 18, 2022	SYSTEM	\$14,008.60	
					12	Jul 18, 2022	SYSTEM	\$14,008.60	
					13	Aug 2, 2022	SYSTEM	\$14,008.60	
					14	Nov 2, 2022	SYSTEM	\$14,008.60	
					15	Nov 15,	SYSTEM	\$14,008.60	



				-	_		_		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0400	BASE,	MaterialCredit			2022			
		CONCRETE			16	Dec 2, 2022	SYSTEM	\$14,008.60	
					17	Dec 16, 2022	SYSTEM	\$14,008.60	
					18	Jan 3, 2023	SYSTEM	\$14,008.60	
					19	Jan 17, 2023	SYSTEM	\$14,008.60	
					20	Feb 2, 2023	SYSTEM	\$14,008.60	
					21	Feb 16, 2023	SYSTEM	\$14,008.60	
					22	Mar 2, 2023	SYSTEM	\$14,008.60	
					23	Mar 16, 2023	SYSTEM	\$14,008.60	
					24	Apr 3, 2023	SYSTEM	\$14,008.60	
				- Total				\$196,120.40	
			MaterialCredit	- Total				\$196,120.40	
	0400 -	Total						(\$14,008.60)	
	0420	MISC.	Material		11	Apr 18, 2022	SYSTEM	(\$16,148.00)	
					12	Jul 18, 2022	SYSTEM	\$16,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burlbe overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$16,148.00)	
					13	Aug 2, 2022	SYSTEM	(\$16,148.00)	
					14	Nov 2, 2022	SYSTEM	(\$16,148.00)	
					15	Nov 15, 2022	SYSTEM	(\$16,148.00)	
					16	Dec 2, 2022	SYSTEM	(\$16,148.00)	
					17	Dec 16, 2022	SYSTEM	(\$16,148.00)	
					18	Jan 3, 2023	SYSTEM	(\$16,148.00)	
					19	Jan 17, 2023	SYSTEM	(\$16,148.00)	
					20	Feb 2, 2023	SYSTEM	(\$16,148.00)	
					21	Feb 16, 2023	SYSTEM	(\$16,148.00)	
					22	Mar 2, 2023	SYSTEM	(\$16,148.00)	
					23	Mar 16, 2023	SYSTEM	(\$16,148.00)	
					24	Apr 3, 2023	SYSTEM	(\$16,148.00)	
				- Total				(\$209,924.00)	
			Material - Tota	al				(\$209,924.00)	
			MaterialCredit		12	Jul 18, 2022	SYSTEM	\$16,148.00	
					14	Nov 2, 2022	SYSTEM	\$16,148.00	
					15	Nov 15, 2022	SYSTEM	\$16,148.00	
					16	Dec 2,	SYSTEM	\$16,148.00	



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0420	MISC.	MaterialCredit			2022			
					17	Dec 16, 2022	SYSTEM	\$16,148.00	
					18	Jan 3, 2023	SYSTEM	\$16,148.00	
					19	Jan 17, 2023	SYSTEM	\$16,148.00	
					20	Feb 2, 2023	SYSTEM	\$16,148.00	
					21	Feb 16, 2023	SYSTEM	\$16,148.00	
					22	Mar 2, 2023	SYSTEM	\$16,148.00	
					23	Mar 16, 2023	SYSTEM	\$16,148.00	
					24	Apr 3, 2023	SYSTEM	\$16,148.00	
				- Total				\$193,776.00	
	0.400	Total	MaterialCredit	- Total				\$193,776.00	
	0420 -		Matoric		15	Nov 15	OVOTEMA	(\$16,148.00)	
	0430	MISC.	Material		15	Nov 15, 2022 Dec 2,	SYSTEM	(\$1,104.00)	
					10	2022	SYSTEM	(\$1,104.00)	
					17	Dec 16, 2022 Jan 3,	SYSTEM	(\$1,104.00)	
					19	2023 Jan 17,	SYSTEM	(\$1,104.00)	
					20	2023 Feb 2,	SYSTEM	(\$1,104.00)	
					21	2023 Feb 16,	SYSTEM	(\$1,104.00)	
					22	2023 Mar 2,	SYSTEM	(\$1,104.00)	
					23	2023 Mar 16,	SYSTEM	(\$1,104.00)	
					24	2023 Apr 3,	SYSTEM	(\$1,104.00)	
				- Total		2023		(\$11,040.00)	
			Material - Tota					(\$11,040.00)	
			MaterialCredit		16	Dec 2, 2022	SYSTEM	\$1,104.00	
					17	Dec 16, 2022	SYSTEM	\$1,104.00	
					18	Jan 3, 2023	SYSTEM	\$1,104.00	
					19	Jan 17, 2023	SYSTEM	\$1,104.00	
					20	Feb 2, 2023	SYSTEM	\$1,104.00	
					21	Feb 16, 2023	SYSTEM	\$1,104.00	
					22	Mar 2, 2023	SYSTEM	\$1,104.00	
					23	Mar 16, 2023	SYSTEM	\$1,104.00	
					24	Apr 3, 2023	SYSTEM	\$1,104.00	
				- Total				\$9,936.00	
			MaterialCredit	- Total				\$9,936.00	



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0430 -	Total						(\$1,104.00)	
	0440	MISC.	Material		12	Jul 18, 2022	SYSTEM	\$230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burbe overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$230.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0440 -	Total						\$0.00	
	0460	2 IN. PSST POST - 12 GA.	Material		14	Nov 2, 2022	SYSTEM	(\$711.00)	
					15	Nov 15, 2022	SYSTEM	(\$711.00)	
					16	Dec 2, 2022	SYSTEM	(\$711.00)	
					17	Dec 16, 2022	SYSTEM	(\$711.00)	
					18	Jan 3, 2023	SYSTEM	(\$711.00)	
					19	Jan 17, 2023	SYSTEM	(\$711.00)	
					20	Feb 2, 2023	SYSTEM	(\$711.00)	
					21	Feb 16, 2023	SYSTEM	(\$711.00)	
					22	Mar 2, 2023	SYSTEM	(\$711.00)	
					23	Mar 16, 2023	SYSTEM	(\$711.00)	
					24	Apr 3, 2023	SYSTEM	(\$711.00)	
				- Total				(\$7,821.00)	
			Material - Tota					(\$7,821.00)	
			MaterialCredit		15	Nov 15, 2022	SYSTEM	\$711.00	
					16	Dec 2, 2022	SYSTEM	\$711.00	
					17	Dec 16, 2022	SYSTEM	\$711.00	
					18	Jan 3, 2023	SYSTEM	\$711.00	
					19	Jan 17, 2023	SYSTEM	\$711.00	
					20	Feb 2, 2023	SYSTEM	\$711.00	
					21	Feb 16, 2023	SYSTEM	\$711.00	
					22	Mar 2, 2023	SYSTEM	\$711.00	
					23	Mar 16, 2023	SYSTEM	\$711.00	
					24	Apr 3, 2023	SYSTEM	\$711.00	
				- Total				\$7,110.00	
			MaterialCredit	- Total				\$7,110.00	
	0460 -	Total						(\$711.00)	
	0470	POST ANCHOR FOR 2 IN. PSST	Material		14	Nov 2, 2022	SYSTEM	(\$297.00)	
		- 12 GA.			15	Nov 15, 2022	SYSTEM	(\$297.00)	
					16	Dec 2, 2022	SYSTEM	(\$297.00)	



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3596	0470	POST ANCHOR FOR 2 IN. PSST	Material	туре	17	Dec 16, 2022	SYSTEM	(\$297.00)		
		- 12 GA.			18	Jan 3, 2023	SYSTEM	(\$297.00)		
					19	Jan 17, 2023	SYSTEM	(\$297.00)		
					20	Feb 2, 2023	SYSTEM	(\$297.00)		
					21	Feb 16, 2023	SYSTEM	(\$297.00)		
					22	Mar 2, 2023	SYSTEM	(\$297.00)		
					23	Mar 16, 2023	SYSTEM	(\$297.00)		
					24	Apr 3, 2023	SYSTEM	(\$297.00)		
				- Total				(\$3,267.00)		
			Material - Tota	ıl				(\$3,267.00)		
			MaterialCredit		15	Nov 15, 2022	SYSTEM	\$297.00		
					16	Dec 2, 2022	SYSTEM	\$297.00		
					17	Dec 16, 2022	SYSTEM	\$297.00		
					18	Jan 3, 2023	SYSTEM	\$297.00		
					19	Jan 17, 2023	SYSTEM	\$297.00		
							20	Feb 2, 2023	SYSTEM	\$297.00
					21	Feb 16, 2023	SYSTEM	\$297.00		
					22	Mar 2, 2023	SYSTEM	\$297.00		
					23	Mar 16, 2023	SYSTEM	\$297.00		
					24	Apr 3, 2023	SYSTEM	\$297.00		
				- Total				\$2,970.00		
			MaterialCredit	- Total				\$2,970.00		
	0470 - 0480	Total SH-FLAT	Material		15	Nov 15.	SYSTEM	(\$297.00) (\$60.00)		
		SHEET			16	2022 Dec 2,	SYSTEM	(\$60.00)		
					17	2022 Dec 16,	SYSTEM	(\$60.00)		
					18	2022 Jan 3,	SYSTEM	(\$60.00)		
					19	2023 Jan 17,	SYSTEM	(\$60.00)		
					20	2023 Feb 2,	SYSTEM	(\$60.00)		
					21	2023 Feb 16,	SYSTEM	(\$60.00)		
					22	2023 Mar 2,	SYSTEM	(\$60.00)		
				2	23	2023 Mar 16,	SYSTEM	(\$60.00)		
					24	2023 Apr 3,	SYSTEM	(\$60.00)		
						2023				
				- Total				(\$600.00)		



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0480	SH-FLAT	Material - Tota					(\$600.00)	
		SHEET	MaterialCredit		16	Dec 2, 2022	SYSTEM	\$60.00	
					17	Dec 16, 2022	SYSTEM	\$60.00	
					18	Jan 3, 2023	SYSTEM	\$60.00	
					19	Jan 17, 2023	SYSTEM	\$60.00	
					20	Feb 2, 2023	SYSTEM	\$60.00	
					21	Feb 16, 2023	SYSTEM	\$60.00	
					22	Mar 2, 2023	SYSTEM	\$60.00	
					23	Mar 16, 2023	SYSTEM	\$60.00	
					24	Apr 3, 2023	SYSTEM	\$60.00	
				- Total				\$540.00	
	0.400	T-4-1	MaterialCredit	- Total				\$540.00	
	0480 -		Maturi		40	A	OVOTEN	(\$60.00)	
	0490	SHF-FLAT SHEET FLUORESCENT	Material		13	Aug 2, 2022	SYSTEM	(\$1,344.00)	
					14	Nov 2, 2022	SYSTEM	(\$2,478.00)	
					15	Nov 15, 2022	SYSTEM	(\$3,150.00)	
					16 17	Dec 2, 2022 Dec 16,	SYSTEM	(\$3,150.00)	
					18	2022 Jan 3,	SYSTEM	(\$3,150.00)	
					19	2023 Jan 17,	SYSTEM	(\$3,150.00)	
					20	2023 Feb 2,	SYSTEM	(\$3,150.00)	
					21	2023 Feb 16,	SYSTEM	(\$3,150.00)	
					22	2023 Mar 2,	SYSTEM	(\$3,150.00)	
					23	2023 Mar 16,	SYSTEM	(\$3,150.00)	
					24	2023 Apr 3, 2023	SYSTEM	(\$3,150.00)	
				- Total		2023		(\$35,322.00)	
			Material - Tota					(\$35,322.00)	
			MaterialCredit		14	Nov 2, 2022	SYSTEM	\$1,344.00	
					15	Nov 15, 2022	SYSTEM	\$2,478.00	
					16	Dec 2, 2022	SYSTEM	\$3,150.00	
					17	Dec 16, 2022	SYSTEM	\$3,150.00	
					18	Jan 3, 2023	SYSTEM	\$3,150.00	
					19	Jan 17, 2023	SYSTEM	\$3,150.00	
					20	Feb 2, 2023	SYSTEM	\$3,150.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0490	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		21	Feb 16, 2023	SYSTEM	\$3,150.00	
		FLUORESCENT			22	Mar 2, 2023	SYSTEM	\$3,150.00	
					23	Mar 16, 2023	SYSTEM	\$3,150.00	
					24	Apr 3, 2023	SYSTEM	\$3,150.00	
				- Total				\$32,172.00	
			MaterialCredit	- Total				\$32,172.00	
	0490 -	Total						(\$3,150.00)	
J6P3596 ·	- Total							(\$40,125.60)	
Overall -	Total							(\$40,125.60)	



There are no contract adjustments to display for this contract.