

Pay Estimate Created Date: June 2, 2023

Prog	ress Estimate 28		Contract ID210820Prime ContractorReinhor			Pay Period Start Pay Period End	May 16, 2023 June 1, 2023	Original Contract A Net Change Order Current Contract A	Amount	\$245,391.00 \$1,080.00 \$246,471.00
Approv	al Date									By User
June 2, 20	023			Generate	ed and Approved	d (and should be cor	nsidered Draft) a	at the Project Office L	evel by	burlbe
June 2, 20	023		Rev	/iewed an	d Approved (and	d should be conside	red Draft) at the	Resident Engineer L	evel by	vancef1
June 5, 20	023				Reviewe	d and Approved at t	he Central Offic	e Controllers Office L	evel by	ramses1
Origi	inal Completio	n Date Curre	ent Compl	letion Dat	te Act	ual Completion Dat	te %	6 of Current Contrac	t Amount C	omplete
	June 1, 2022		July 25, 2	2022		February 6, 2023		95.5	6%	
		Contract Information	nal Dates			Milesto	nes			
Date	Description	Original Completion	Date Cu	urrent Co	mpletion Date	No Milestones Exi	st for Contract			
Acceptar	nce Date									
Awarded	Date	September 8, 2021	Se	eptember	8, 2021					
Letting D	Date	August 20, 2021	Au	igust 20, 2	2021					
Notice to	Proceed Date	October 4, 2021	Oc	ctober 4, 2	2021					
Open to	Traffic Date									
Work Be	gan Date	November 4, 2021	No	ovember 4	, 2021					
10820-F		Total Posted Items Pay Gross Item Adjustment Incentive Disincentive Liquidated Damage Other Contract Adjustm	s \$ \$ \$ nents \$	This Estim 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ate	Previou \$235,51 (\$17,91 \$0.00 \$0.00 \$0.00 \$0.00 \$217,60	18.60 4.60)	To Date \$235,51 (\$17,914 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,60	4.60)	
	-	This Estimate:	\$	60.00						
No Data ontract A o Contrac	d This Estimat Available Adjustments T Ct Adjustments Adjustments	his Estimate Exist on Contract								
Project Number	Line No.	Item Description	Adjust Typ		Other Item djustment Type	Comn	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3596	0260	POST, SIGNAL 15 FT	. Material	erialCredit				3	\$934.00	\$2,802.00
	0260	POST, SIGNAL 15 FT	. M	laterial				-3	\$934.00	(\$2,802.00
				-						

0400 BASE, CONCRETE MaterialCredit 7.87 \$1,780.00 \$14,008.60 0400 BASE, CONCRETE -7.87 \$1,780.00 (\$14,008.60) Material 0430 MISC. MaterialCredit \$1,104.00 \$1,104.00 1 0430 (\$1,104.00) MISC. Material -1 \$1,104.00 \$0.00 Total



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	P3596 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	m Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$235,518.60 (\$17,914.60) \$217,604.00	To Date \$235,518 (\$17,914 \$217,604	.60)						
		ve I 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 9022715, Project Item Line Number 0260, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Working with SL Materials to get this resolved.	burlbe	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.	Working with SL Materials to get this resolved.	burlbe	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 certs from contractor.	burlbe	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)

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

Note: Posted Q	uantities	and valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time th	e Estimate	was Ger	ierated.		
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	770.00	0.00	770.00	LF	770.00	\$3.50	\$2,695.00
		0020	0180	9018245	NEUTRAL, 8 AWG 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
			0220	9020513	SIGNAL HEAD, TYPE 3B	6.00	0.00	6.00	EA	6.00	\$704.00	\$4,224.00
		0030 022		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	15.00	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.	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		\$19,825.00	\$19,825.00
		0030	0290	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA		\$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
			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 2 PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,714.00	\$1,714.00
		0030	0390	9029100	BASE, CONCRETE	9.20	0.00	9.20	CUYD	7.87	\$1,780.00	\$1,714.00
		0030	0400	9029902	MISC.ATC Traffic Signal Controller	1.00	0.00	1.00	EA	1.00	\$3,920.00	\$3,920.00
		0030	0410	9029902	MISC.COMBINATION PAD-MOUNTED 120/240V PS & LIGHTING	1.00	0.00	1.00	EA	1.00		\$16,148.00
					CS WITH UPS							
		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)

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Note: Posted Quantities and Values are	pased 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.	DST ANCHOR FOR 2 IN. PSST - 12 GA. 21.00 0.00 21.00 LF 9.00 \$33.00								
		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	rall - Total	Value Post	ed to Dat	e as of Repo	ort 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



Jun 6, 2023

Type Adjustment Number Date By Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
PUT MARK, 2 S IN VIT Put MARK, 1 Que Z, 2 V TW (51.92.00) 1 Que Z, 2 V TW (51.92.00) (10.92.00) 1 Que Z, 2 V TW (10.92.00) (10.92.00) 1					Adjustment															
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				MaterialCredit		16		SYSTEM	\$1,927.00											
						17		SYSTEM	\$1,927.00											
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POLE & BRACKE POLE & DRACKE 1 Nov 16, 2021 SYSTEM (\$45.00) 2 Dec 2, 2021 SYSTEM \$45.00			0160 CABLE, 10 AWG 1 CONDUCTOR, POLE &	Material		1		SYSTEM		Estimate Item Adjustment (0001) due to user burlbe overridding Payment										
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																	2		SYSTEM	(\$45.00)
						3		SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment										



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3596	0160	CABLE, 10 AWG 1 CONDUCTOR.	Material			2021			Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
		POLE & BRACKE			3	Dec 16, 2021	SYSTEM	(\$135.00)	
					4	Jan 3, 2022	SYSTEM	\$135.00	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.
					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 burlbe 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	l	40	A., C	OVOTELL	(\$135.00)	
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$135.00	
				- Total				\$135.00	
			MaterialCredit	- Total				\$135.00	
	0160 -						01/07771	\$0.00	
	0170	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		1	Nov 16, 2021	SYSTEM	\$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	I				\$0.00	
	0170 -	Total						\$0.00	
	0180	POLE FOUNDATION (45 FT. OR 13.5	Material		11	Apr 18, 2022	SYSTEM	(\$6,015.00)	
		(4511.01(13.5 M			12	Jul 18,	SYSTEM	(\$6,015.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J6P3596	0180	POLE FOUNDATION (45 FT. OR 13.5	Material			2022																					
				- Total				(\$12,030.00)																			
		М	Material - Tota	1				(\$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																			
	0180 -	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)																			
					25	Apr 17, 2023	SYSTEM	(\$1,350.00)																			
				- Total	26	May 2, 2023	SYSTEM	(\$1,350.00)																			
			Material - Tota					(\$14,175.00) (\$14,175.00)																			
			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
											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																			
					25	Apr 17, 2023	SYSTEM	\$1,350.00																			
					26	May 2, 2023	SYSTEM	\$1,350.00																			
					27	May 16, 2023	SYSTEM	\$1,350.00																			
				- Total				\$14,175.00																			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0190	MISC. HIGHWAY LIGHTING	MaterialCredit	- Total				\$14,175.00	
	0190 -	Total						\$0.00	
	0200	MISC. HIGHWAY LIGHTING	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 burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$11,094.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	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	ıl				\$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				(\$5,445.00)	
			Material - Tota	ıl				(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6P3596	0240	SH-FLAT SHEET -	MaterialCredit		22	Mar 2, 2023	SYSTEM	\$495.00															
		SIGNAL SIGN			23	Mar 16, 2023	SYSTEM	\$495.00															
					24	Apr 3, 2023	SYSTEM	\$495.00															
					25	Apr 17, 2023	SYSTEM	\$495.00															
				- Total				\$5,445.00															
			MaterialCredit	- Total				\$5,445.00															
	0240 -	Total						\$0.00															
	0260	POST, SIGNAL 15 FT.	Material		15	Nov 15, 2022	SYSTEM	(\$2,802.00)															
					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)															
					25	Apr 17, 2023	SYSTEM	(\$2,802.00)															
					26	May 2, 2023	SYSTEM	(\$2,802.00)															
					27	May 16, 2023	SYSTEM	(\$2,802.00)															
					28	Jun 2, 2023	SYSTEM	(\$2,802.00)															
				- Total				(\$39,228.00)															
			Material - Tota	d .				(\$39,228.00)															
			MaterialCredit		16	Dec 2, 2022	SYSTEM	\$2,802.00															
									17 18	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 21 22 23 24 25															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															
					Apr 3, 2023	SYSTEM	\$2,802.00																
						Apr 17, 2023	SYSTEM	\$2,802.00															
					26	May 2,	SYSTEM	\$2,802.00															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0260	POST, SIGNAL	MaterialCredit			2023			
		15 FT.			27	May 16, 2023	SYSTEM	\$2,802.00	
					28	Jun 2, 2023	SYSTEM	\$2,802.00	
				- Total				\$36,426.00	
			MaterialCredit	- Total				\$36,426.00	
	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.
					13	Aug 2, 2022	SYSTEM	(\$7,159.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0270 -	Total						\$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.
					13	Aug 2, 2022	SYSTEM	(\$19,825.00)	
				- Total				\$0.00	
		7-4-1	Material - Tota	I				\$0.00	
	0280 -	Total						\$0.00	
	0300	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		1	Nov 16, 2021	SYSTEM	\$2,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Nov 16, 2021	SYSTEM	(\$2,868.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0300 -	Total						\$0.00	
	0310	CONDUIT, 3 IN., TRENCH WITH TRACER	Material		1	Nov 16, 2021	SYSTEM	\$882.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
		WIRE			1	Nov 16, 2021	SYSTEM	(\$882.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0310 -							\$0.00	
	0320	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		1	Nov 16, 2021	SYSTEM	\$6,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burbe overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Nov 16, 2021	SYSTEM	(\$6,708.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun		Dec 2, 2021	SYSTEM	(\$1,560.00)	
					9	Mar 16, 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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0320	CONDUIT, 2	Overrun	Overrun					applied (if non-zero).
		IN., PUSHED WITH TRACER		Overrun - T	otal			\$0.00	
		WIRE	Overrun - Tota	al				\$0.00	
	0320 -	Total						\$0.00	
	0340	CABLE, 8 AWG 1 CONDUCTOR,	Material		12	Jul 18, 2022	SYSTEM	(\$80.00)	
		POWER		- Total				(\$80.00)	
			Material - Tota	al				(\$80.00)	
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$80.00	
				- Total				\$80.00	
			MaterialCredit	- Total				\$80.00	
	0340 -	Total						\$0.00	
	0360	CABLE, 16 AWG 7 CONDUCTOR	Material		12	Jul 18, 2022	SYSTEM	(\$1,815.00)	
		00112001011		- Total				(\$1,815.00)	
			Material - Tota	al .				(\$1,815.00)	
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$1,815.00	
				- Total				\$1,815.00	
			MaterialCredit	- Total				\$1,815.00	
	0360 -	Total						\$0.00	
	0370	PULL BOX, PREFORMED CLASS 1	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 burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Nov 16, 2021	SYSTEM	(\$1,079.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0390	PULL BOX, PREFORMED CLASS 3			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 burlbe 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	al				\$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)	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																			
			Туре	Adjustment Type	Number	Date	Ву																					
J6P3596	0400	BASE, CONCRETE	Material		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)																				
					25	Apr 17, 2023	SYSTEM	(\$14,008.60)																				
					26	May 2, 2023	SYSTEM	(\$14,008.60)																				
					27	May 16, 2023	SYSTEM	(\$14,008.60)																				
					28	Jun 2, 2023	SYSTEM	(\$14,008.60)																				
				- Total				(\$266,163.40)																				
			Material - Tota					(\$266,163.40)																				
			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, 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																				
					25	Apr 17, 2023	SYSTEM	\$14,008.60																				
					26	May 2, 2023	SYSTEM	\$14,008.60																				
					27	May 16, 2023	SYSTEM	\$14,008.60																				
					28	Jun 2,	SYSTEM	\$14,008.60																				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0400	BASE,	MaterialCredit			2023			
		CONCRETE		- Total				\$252,154.80	
			MaterialCredit	- Total				\$252,154.80	
	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)	
					25	Apr 17, 2023	SYSTEM	(\$16,148.00)	
					26	May 2, 2023	SYSTEM	(\$16,148.00)	
			Matorial Tota	- Total				(\$242,220.00)	
			Material - Tota MaterialCredit	d	12	Jul 18,	SYSTEM	(\$242,220.00) \$16,148.00	
					14	2022 Nov 2,	SYSTEM	\$16,148.00	
					15	2022 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,	SYSTEM	\$16,148.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0420	MISC.	MaterialCredit	туре		2023			
	0420	wiece.	Materialorout		24	Apr 3, 2023	SYSTEM	\$16,148.00	
					25	Apr 17, 2023	SYSTEM	\$16,148.00	
					26	May 2, 2023	SYSTEM	\$16,148.00	
					27	May 16, 2023	SYSTEM	\$16,148.00	
				- Total		1		\$242,220.00	
			MaterialCredit	- Total				\$242,220.00	
	0420 -	Total						\$0.00	
	0430	MISC.	Material		15	Nov 15, 2022	SYSTEM	(\$1,104.00)	
					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)	
					25	Apr 17, 2023	SYSTEM	(\$1,104.00)	
					26	May 2, 2023	SYSTEM	(\$1,104.00)	
					27	May 16, 2023	SYSTEM	(\$1,104.00)	
					28	Jun 2, 2023	SYSTEM	(\$1,104.00)	
				- Total				(\$15,456.00)	
			Material - Tota					(\$15,456.00)	
			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	
					25	Apr 17, 2023	SYSTEM	\$1,104.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0430	MISC.	MaterialCredit		26	May 2, 2023	SYSTEM	\$1,104.00	
					27	May 16, 2023	SYSTEM	\$1,104.00	
					28	Jun 2, 2023	SYSTEM	\$1,104.00	
				- Total				\$14,352.00	
			MaterialCredit	- Total				\$14,352.00	
	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 burlbe 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)	
					25	Apr 17, 2023	SYSTEM	\$711.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Apr 17, 2023	SYSTEM	(\$711.00)	
				- Total				(\$7,821.00)	
			Material - Tota	ıl				(\$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	



Jun 6, 2023

APP 2000 POST + 12.6A POST + 12.6AMetrial Total POST + 12.6A POST + 12.6A POST + 12.6AMetrial Total POST + 12.6AMetrial POST + 12.	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
POST - 12 GA Image: Post - 12 GA				Туре	Adjustment Type	Number	Date	Ву		
Image: Normal interval i	J6P3596	0460		MaterialCredit		23		SYSTEM	\$711.00	
Image: Normal Section 1.0000 Image: Normal Section 1.0000 Stratus 1.0000 Stratus 1.0000 0460 - Total 57,821.00 57,821.00 57,821.00 0460 - Total 57,821.00 50,00 50,00 50,00 0470 POST NUCHCE 14 Nov 2, SYSTEM 0,020 50,00 15 Nov 15, SYSTEM 0,020 50,00 50,00 50,00 16 Dec 2,00 SYSTEM 0,020,00 50,00 50,00 50,00 17 Dec 1,00,00 17,00,00 10,00,00,00 10,00,00,00 10,00,00 10,00,00 10,00,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00,00 10,00,00,00 10,00,00,00,00,00,00,00,00 10,00,						24		SYSTEM	\$711.00	
JatarialCrodit - Total 57,821.00 Odd - Total 5002 SVSTEM (\$237.00) OFT POST ANLCION New 2 SVSTEM (\$237.00) FOR 2 IN . POST New 2 SVSTEM (\$237.00) . Image: Static S						25		SYSTEM	\$711.00	
Odd - Total Operation					- Total				\$7,821.00	
Orto POST NUMPORT PSR JN PSR J Material 14 Nov 2. SYSTEM (2297 00) 15 Nov 15. SYSTEM (2297 00) 16 Dec2. SYSTEM (2297 00) <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$7,821.00</td> <td></td>				MaterialCredit	- Total				\$7,821.00	
FOR 2 IN PAST 12 CIAN Image: Second Sec										
15 Nov 15, SYSTEM (S297.00) 16 Dec.2, SYSTEM (S297.00) 17 Dec.16, SYSTEM (S297.00) 18 Jan 3, SYSTEM (S297.00) 19 Jan 3, SYSTEM (S297.00) 19 Jan 3, SYSTEM (S297.00) 19 Jan 1, SYSTEM (S297.00) 20 Feb 2, SYSTEM (S297.00) 21 Feb 16, SYSTEM (S297.00) 22 Marcia, SYSTEM (S297.00) 21 Feb 16, SYSTEM (S297.00) 22 Marcia, SYSTEM (S297.00) 23 Martin, SYSTEM (S297.00) 24 Apr3, SYSTEM (S297.00) 25 Apr17, SYSTEM (S297.00) 25 Apr17, SYSTEM (S297.00) 25 Apr17, SYSTEM (S297.00) 26 Apr13, SYSTEM S297.00 <td></td> <td>0470</td> <td>FOR 2 IN. PSST</td> <td>Material</td> <td></td> <td>14</td> <td></td> <td>SYSTEM</td> <td>(\$297.00)</td> <td></td>		0470	FOR 2 IN. PSST	Material		14		SYSTEM	(\$297.00)	
Image: Normal Section 1 Image: Normal						15		SYSTEM	(\$297.00)	
Image: Provide the second se						16		SYSTEM	(\$297.00)	
• • • • • • • • • • • • • • • • • • •						17		SYSTEM	(\$297.00)	
Image: Second						18		SYSTEM	(\$297.00)	
Image: Second Secon						19		SYSTEM	(\$297.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						20		SYSTEM	(\$297.00)	
Image: state in the						21		SYSTEM	(\$297.00)	
Image: Part of the second se						22		SYSTEM	(\$297.00)	
Image: Problem in the state of the						23		SYSTEM	(\$297.00)	
$\left \begin{array}{c c c c c c c c } & 2023 & 202$						24		SYSTEM	(\$297.00)	
Image: Normal Part of the state of the st						25		SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.
Material - Total (\$3,267.0) MaterialCredit 15 Nov 15, 2022 \$YSTEM \$297.00 16 Dec 2, 2022 \$YSTEM \$297.00 \$297.00 17 Dec 2, 2022 \$YSTEM \$297.00 \$297.00 18 Jan 3, 2023 \$YSTEM \$297.00 \$297.00 19 Jan 17, 2023 \$YSTEM \$297.00 \$207.00 19 Jan 17, 2023 \$YSTEM \$297.00 \$207.00 20 Feb 16, 2023 \$YSTEM \$297.00 \$207.00 21 Feb 16, 2023 \$YSTEM \$297.00 \$207.00 21 Feb 16, 2023 \$YSTEM \$297.00 \$207.00 22 Mar 2, 2023 \$YSTEM \$297.00 \$207.00 21 Feb 16, 2023 \$YSTEM \$297.00 \$207.00 22 Mar 2, 2023 \$YSTEM \$297.00 \$207.00 24 Apr 3, \$YSTEM \$297.00 \$297.00 \$207.00						25	Apr 17, 2023	SYSTEM	(\$297.00)	
MaterialCredit 15 Nov 15, 2022 SYSTEM \$297.00 16 Dec 2, 2022 SYSTEM \$297.00 17 Dec 1, 2022 \$YSTEM \$297.00 18 Jan 3, 2023 \$YSTEM \$297.00 19 Jan 17, 2023 \$YSTEM \$297.00 2022 \$YSTEM \$297.00 \$207.00 18 Jan 3, 2023 \$YSTEM \$297.00 19 Jan 17, 2023 \$YSTEM \$297.00 202 Feb 16, 2023 \$YSTEM \$297.00 21 Feb 16, 2023 \$YSTEM \$297.00 22 Mar 2, 2023 \$YSTEM \$297.00 21 Feb 16, 2023 \$YSTEM \$297.00 22 Mar 2, 2023 \$YSTEM \$297.00 23 Mar 16, \$YSTEM \$297.00 \$297.00 24 Apr 3, SYSTEM \$297.00 \$297.00					- Total				(\$3,267.00)	
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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 21 Feb 16, 2023 SYSTEM \$297.00 21 Feb 16, 2023 SYSTEM \$297.00 22 Mar 2, 2023 SYSTEM \$297.00 24 Apr 3, SYSTEM \$297.00 SYSTEM						15		SYSTEM	\$297.00	
18 2022 \$\$297.00 19 Jan 3, 2023 \$\$YSTEM \$\$297.00 20 Feb 2, 2023 \$\$YSTEM \$\$297.00 20 Feb 2, 2023 \$\$YSTEM \$\$297.00 21 Feb 16, 2023 \$YSTEM \$\$297.00 22 Mar 16, 2023 \$YSTEM \$\$297.00 23 Mar 16, 2023 \$YSTEM \$\$297.00 24 Apr 3, \$YSTEM \$\$297.00						16		SYSTEM	\$297.00	
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2023 2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>SYSTEM</td><td>\$297.00</td><td></td></td<>						18		SYSTEM	\$297.00	
2023 2023 21 Feb 16, 2023 22 Mar 2, 2023 23 Mar 16, 2023 24 Apr 3, SYSTEM \$297.00						19		SYSTEM	\$297.00	
2023 2023 22 Mar 2, 2023 23 Mar 16, 2023 24 Apr 3, SYSTEM \$297.00						20		SYSTEM	\$297.00	
2023 2023 23 Mar 16, 2023 24 Apr 3, SYSTEM \$297.00						21		SYSTEM	\$297.00	
2023 24 Apr 3, SYSTEM \$297.00						22		SYSTEM	\$297.00	
						23		SYSTEM	\$297.00	
2023						24	Apr 3, 2023	SYSTEM	\$297.00	
25 Apr 17, SYSTEM \$297.00						25	Apr 17, 2023	SYSTEM	\$297.00	
- Total \$3,267.00					- Total				\$3,267.00	
MaterialCredit - Total \$3,267.00				MaterialCredit	- Total				\$3,267.00	



Jun 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0470 -	Total						\$0.00	
	0480	SH-FLAT SHEET	Material		15	Nov 15, 2022	SYSTEM	(\$60.00)	
					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				(\$600.00)	
			Material - Tota	al				(\$600.00)	
			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	24	Apr 3, 2023	SYSTEM	\$60.00
					25	Apr 17, 2023	SYSTEM	\$60.00	
				- Total				\$600.00	
			MaterialCredit	- Total				\$600.00	
	0480 - 0490	SHF-FLAT	Material		13	Aug 2.	SYSTEM	\$0.00 (\$1,344.00)	
	0490	SHEET FLUORESCENT			14	Aug 2, 2022 Nov 2,	SYSTEM	(\$2,478.00)	
					15	2022 Nov 15,	SYSTEM	(\$3,150.00)	
					16	2022 Dec 2,	SYSTEM	(\$3,150.00)	
					17	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)	
						2023	0.01LW	(\$3,100.00)	



Jun 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0490	SHF-FLAT SHEET FLUORESCENT	Material		21	Feb 16, 2023	SYSTEM	(\$3,150.00)						
		FLOORESCENT			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				(\$35,322.00)						
			Material - Tota	l				(\$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		
					19	Jan 17, 2023	SYSTEM	\$3,150.00						
					20	Feb 2, 2023	SYSTEM	\$3,150.00						
					21	Feb 16, 2023	SYSTEM	\$3,150.00						
					22	Mar 2, 2023	SYSTEM	\$3,150.00						
					23	Mar 16, 2023	SYSTEM	\$3,150.00						
					24	Apr 3, 2023	SYSTEM	\$3,150.00						
					25	Apr 17, 2023	SYSTEM	\$3,150.00						
				- Total				\$35,322.00						
			MaterialCredit	- Total				\$35,322.00						
	0490 ·	Total						\$0.00						
J6P3596 -	Total							(\$17,914.60)						
Overall -	Total							(\$17,914.60)						



There are no contract adjustments to display for this contract.