



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 210820-F02 <b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$245,391.00 <b>Net Change Order Amount</b> \$1,080.00 <b>Current Contract Amount</b> \$246,471.00
---------------------------------------	--	--	--

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2022	July 25, 2022	February 6, 2023	96.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
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	November 4, 2021	November 4, 2021	

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
210820-F02			
Total Posted Items Pay	\$0.00	\$237,618.60	\$237,618.60
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$237,618.60	\$237,618.60

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3596	0020	6 IN. CONCRETE MEDIAN STRIP	Material			-10	\$210.00	(\$2,100.00)
	0020	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$210.00	\$2,100.00
	0260	POST, SIGNAL 15 FT.	Material			-3	\$934.00	(\$2,802.00)
	0260	POST, SIGNAL 15 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$934.00	\$2,802.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 7, 2023

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3596	<b>Posted Item Pay</b>	\$0.00	\$237,618.60
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$237,618.60</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 6083006, Project Item Line Number 0020, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with SL Materials to resolve.	burlbe	Overridden
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 and contractor to resolve.	burlbe	Overridden



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	10.00	\$210.00	\$2,100.00
		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	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	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**

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
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
<b>Project J6P3596 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$237,618.60</b>	
<b>210820-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$237,618.60</b>	



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

Report Generated on September 7, 2023

**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



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0020	6 IN. CONCRETE MEDIAN STRIP	Material		30	Jun 30, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$2,100.00)						
					31	Jul 17, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					31	Jul 17, 2023	SYSTEM	(\$2,100.00)						
					32	Aug 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					32	Aug 2, 2023	SYSTEM	(\$2,100.00)						
					33	Aug 16, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					33	Aug 16, 2023	SYSTEM	(\$2,100.00)						
					34	Sep 5, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					34	Sep 5, 2023	SYSTEM	(\$2,100.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
					0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	Nov 15, 2022	SYSTEM	(\$1,927.00)		
16	Dec 2, 2022	SYSTEM	(\$1,927.00)											
17	Dec 16, 2022	SYSTEM	(\$1,927.00)											
18	Jan 3, 2023	SYSTEM	(\$1,927.00)											
<b>- Total</b>									<b>(\$7,708.00)</b>					
<b>Material - Total</b>									<b>(\$7,708.00)</b>					
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			
				<b>- Total</b>								<b>\$7,708.00</b>		
<b>MaterialCredit - Total</b>									<b>\$7,708.00</b>					
<b>0060 - Total</b>									<b>\$0.00</b>					
0070	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15					Nov 15, 2022	SYSTEM	(\$780.00)			
				16	Dec 2, 2022	SYSTEM	(\$780.00)							
				17	Dec 16, 2022	SYSTEM	(\$780.00)							
				18	Jan 3, 2023	SYSTEM	(\$780.00)							
				<b>- Total</b>								<b>(\$3,120.00)</b>		
				<b>Material - Total</b>								<b>(\$3,120.00)</b>		
				MaterialCredit				16	Dec 2, 2022	SYSTEM	\$780.00			
								17	Dec 16, 2022	SYSTEM	\$780.00			
								<b>- Total</b>						



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3596	0070	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit			2022					
					18	Jan 3, 2023	SYSTEM	\$780.00			
					19	Jan 17, 2023	SYSTEM	\$780.00			
									<b>- Total</b>	<b>\$3,120.00</b>	
									<b>MaterialCredit - Total</b>	<b>\$3,120.00</b>	
									<b>0070 - Total</b>	<b>\$0.00</b>	
	0090	ROCK DITCH CHECK	Material		4	Jan 3, 2022	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jan 3, 2022	SYSTEM	(\$90.00)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
								<b>0090 - Total</b>	<b>\$0.00</b>		
0160	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		1	Nov 16, 2021	SYSTEM	\$45.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				1	Nov 16, 2021	SYSTEM	(\$45.00)				
				2	Dec 2, 2021	SYSTEM	\$45.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Dec 2, 2021	SYSTEM	(\$45.00)				
				3	Dec 16, 2021	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				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 buribe overriding 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 buribe overriding 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 overriding 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 overriding 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 overriding 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 buribe overriding 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 buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	Apr 4, 2022	SYSTEM	(\$135.00)				





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3596	0160	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			2022							
					11	Apr 18, 2022	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Apr 18, 2022	SYSTEM	(\$135.00)					
					12	Jul 18, 2022	SYSTEM	(\$135.00)					
					<b>- Total</b>							<b>(\$135.00)</b>	
					<b>Material - Total</b>							<b>(\$135.00)</b>	
					MaterialCredit		13	Aug 2, 2022	SYSTEM	\$135.00			
					<b>- Total</b>							<b>\$135.00</b>	
					<b>MaterialCredit - Total</b>							<b>\$135.00</b>	
					<b>0160 - Total</b>							<b>\$0.00</b>	
J6P3596	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 buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Nov 16, 2021	SYSTEM	(\$721.00)					
					<b>- Total</b>						<b>\$0.00</b>		
					<b>Material - Total</b>						<b>\$0.00</b>		
<b>0170 - Total</b>							<b>\$0.00</b>						
J6P3596	0180	POLE FOUNDATION (45 FT. OR 13.5 M	Material		11	Apr 18, 2022	SYSTEM	(\$6,015.00)					
					12	Jul 18, 2022	SYSTEM	(\$6,015.00)					
					<b>- Total</b>						<b>(\$12,030.00)</b>		
					<b>Material - Total</b>						<b>(\$12,030.00)</b>		
					MaterialCredit		12	Jul 18, 2022	SYSTEM	\$6,015.00			
							13	Aug 2, 2022	SYSTEM	\$6,015.00			
					<b>- Total</b>						<b>\$12,030.00</b>		
<b>MaterialCredit - Total</b>						<b>\$12,030.00</b>							
<b>0180 - Total</b>							<b>\$0.00</b>						
J6P3596	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)					
26	May 2, 2023	SYSTEM	(\$1,350.00)										



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0190	MISC. HIGHWAY LIGHTING	Material	<b>- Total</b>					(\$14,175.00)					
			<b>Material - Total</b>							(\$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	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						
					26	May 2, 2023	SYSTEM	\$1,350.00						
					27	May 16, 2023	SYSTEM	\$1,350.00						
			<b>- Total</b>							\$14,175.00				
			<b>MaterialCredit - Total</b>							\$14,175.00				
			<b>0190 - Total</b>								\$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 buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							12	Jul 18, 2022	SYSTEM	(\$11,094.00)				
						<b>- Total</b>							\$0.00	
						<b>Material - Total</b>							\$0.00	
			<b>0200 - Total</b>								\$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 buribe overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							12	Jul 18, 2022	SYSTEM	(\$1,408.00)				
						<b>- Total</b>							\$0.00	
						<b>Material - Total</b>							\$0.00	
			<b>0220 - Total</b>								\$0.00			
0240	SH-FLAT SHEET - SIGNAL SIGN	Material		13	Aug 2, 2022	SYSTEM	(\$247.50)							
				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)							



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0240	SH-FLAT SHEET - SIGNAL SIGN	Material		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)						
					<b>- Total</b>								<b>(\$5,445.00)</b>	
					<b>Material - Total</b>								<b>(\$5,445.00)</b>	
					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					
						25	Apr 17, 2023	SYSTEM	\$495.00					
					<b>- Total</b>								<b>\$5,445.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$5,445.00</b>	
					<b>0240 - Total</b>								<b>\$0.00</b>	
					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)											



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0260	POST, SIGNAL 15 FT.	Material			2023								
					28	Jun 2, 2023	SYSTEM	(\$2,802.00)						
					29	Jun 16, 2023	SYSTEM	(\$2,802.00)						
					30	Jun 30, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$2,802.00)						
					31	Jul 17, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					31	Jul 17, 2023	SYSTEM	(\$2,802.00)						
					32	Aug 2, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					32	Aug 2, 2023	SYSTEM	(\$2,802.00)						
					33	Aug 16, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					33	Aug 16, 2023	SYSTEM	(\$2,802.00)						
					34	Sep 5, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					34	Sep 5, 2023	SYSTEM	(\$2,802.00)						
					<b>- Total</b>								<b>(\$42,030.00)</b>	
					<b>Material - Total</b>								<b>(\$42,030.00)</b>	
					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	
										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	
					29	Jun 16, 2023	SYSTEM	\$2,802.00						
					30	Jun 30, 2023	SYSTEM	\$2,802.00						
<b>- Total</b>								<b>\$42,030.00</b>						
<b>MaterialCredit - Total</b>								<b>\$42,030.00</b>						



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3596	<b>0260 - Total</b>								<b>\$0.00</b>				
	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 buribe overriding 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 buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Aug 2, 2022	SYSTEM	(\$7,159.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0270 - Total</b>								<b>\$0.00</b>				
	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 buribe overriding 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 buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					13	Aug 2, 2022	SYSTEM	(\$19,825.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0280 - Total</b>								<b>\$0.00</b>				
	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 buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Nov 16, 2021	SYSTEM	(\$2,868.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0300 - Total</b>								<b>\$0.00</b>				
	0310	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		1	Nov 16, 2021	SYSTEM	\$882.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Nov 16, 2021	SYSTEM	(\$882.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0310 - Total</b>								<b>\$0.00</b>				
	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 buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.				
1					Nov 16, 2021	SYSTEM	(\$6,708.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
		Overrun	Overrun	2	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 applied (if non-zero).					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0320 - Total</b>								<b>\$0.00</b>					
0340	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		12	Jul 18, 2022	SYSTEM	(\$80.00)						
<b>- Total</b>								<b>(\$80.00)</b>					



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3596	0340	CABLE, 8 AWG 1 CONDUCTOR, POWER	<b>Material - Total</b>							<b>(\$80.00)</b>		
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$80.00				
			<b>- Total</b>							<b>\$80.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$80.00</b>		
	<b>0340 - Total</b>								<b>\$0.00</b>			
	0360	CABLE, 16 AWG 7 CONDUCTOR	Material		12	Jul 18, 2022	SYSTEM	(\$1,815.00)				
				<b>- Total</b>							<b>(\$1,815.00)</b>	
			<b>Material - Total</b>							<b>(\$1,815.00)</b>		
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$1,815.00				
				<b>- Total</b>							<b>\$1,815.00</b>	
<b>MaterialCredit - Total</b>							<b>\$1,815.00</b>					
<b>0360 - Total</b>								<b>\$0.00</b>				
0370	PULL BOX, PERFORMED 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 buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				1	Nov 16, 2021	SYSTEM	(\$1,079.00)					
		<b>- Total</b>							<b>\$0.00</b>			
		<b>Material - Total</b>							<b>\$0.00</b>			
<b>0370 - Total</b>								<b>\$0.00</b>				
0390	PULL BOX, PERFORMED 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 buribe overriding 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 buribe overriding 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 buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				4	Jan 3, 2022	SYSTEM	(\$1,714.00)					
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			<b>0390 - Total</b>								<b>\$0.00</b>	
			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)					



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0400	BASE, CONCRETE	Material		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)						
					29	Jun 16, 2023	SYSTEM	(\$14,008.60)						
					<b>- Total</b>								<b>(\$280,172.00)</b>	
					<b>Material - Total</b>								<b>(\$280,172.00)</b>	
										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, 2023	SYSTEM	\$14,008.60	
					29	Jun 16, 2023	SYSTEM	\$14,008.60						
					30	Jun 30, 2023	SYSTEM	\$14,008.60						
<b>- Total</b>								<b>\$280,172.00</b>						



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3596	0400	BASE, CONCRETE	<b>MaterialCredit - Total</b>						<b>\$280,172.00</b>	
	<b>0400 - Total</b>							<b>\$0.00</b>		
	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 buribe overriding 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)		
					<b>- Total</b>			<b>(\$242,220.00)</b>		
					<b>Material - Total</b>			<b>(\$242,220.00)</b>		
			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, 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		





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3596	0420	MISC.	MaterialCredit			2023								
						25	Apr 17, 2023	SYSTEM	\$16,148.00					
						26	May 2, 2023	SYSTEM	\$16,148.00					
						27	May 16, 2023	SYSTEM	\$16,148.00					
					<b>- Total</b>								<b>\$242,220.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$242,220.00</b>	
					<b>0420 - Total</b>								<b>\$0.00</b>	
					J6P3596	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)											
29	Jun 16, 2023	SYSTEM	(\$1,104.00)											
<b>- Total</b>										<b>(\$16,560.00)</b>				
<b>Material - Total</b>										<b>(\$16,560.00)</b>				
J6P3596	0430	MISC.	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						



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

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									
					29	Jun 16, 2023	SYSTEM	\$1,104.00									
					30	Jun 30, 2023	SYSTEM	\$1,104.00									
					<b>- Total</b>							<b>\$16,560.00</b>					
					<b>MaterialCredit - Total</b>							<b>\$16,560.00</b>					
					<b>0430 - Total</b>							<b>\$0.00</b>					
					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 buribe overriding Payment Estimate Exception 15 on the current Payment Estimate.				
									12	Jul 18, 2022	SYSTEM	(\$230.00)					
									<b>- Total</b>							<b>\$0.00</b>	
									<b>Material - Total</b>							<b>\$0.00</b>	
									<b>0440 - Total</b>							<b>\$0.00</b>	
					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 buribe overriding Payment Estimate Exception 7 on the current Payment Estimate.													
25	Apr 17, 2023	SYSTEM	(\$711.00)														
<b>- Total</b>									<b>(\$7,821.00)</b>								
<b>Material - Total</b>									<b>(\$7,821.00)</b>								
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										



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3596	0460	2 IN. PSST POST - 12 GA.	MaterialCredit		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					
					<b>- Total</b>							<b>\$7,821.00</b>	
					<b>MaterialCredit - Total</b>							<b>\$7,821.00</b>	
					<b>0460 - Total</b>							<b>\$0.00</b>	
					0470	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Nov 2, 2022	SYSTEM	(\$297.00)	
									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)										
25	Apr 17, 2023	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burilbe overriding Payment Estimate Exception 8 on the current Payment Estimate.									
25	Apr 17, 2023	SYSTEM	(\$297.00)										
<b>- Total</b>									<b>(\$3,267.00)</b>				
<b>Material - Total</b>									<b>(\$3,267.00)</b>				
			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						



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3596	0470	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		25	Apr 17, 2023	SYSTEM	\$297.00					
			- Total							\$3,267.00			
			MaterialCredit - Total							\$3,267.00			
	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 - Total							(\$600.00)		
				0480	SH-FLAT 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				
		25	Apr 17, 2023				SYSTEM	\$60.00					
- Total							\$600.00						
MaterialCredit - Total							\$600.00						
0480 - Total								\$0.00					
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	Dec 2, 2022	SYSTEM	(\$3,150.00)					
					17	Dec 16, 2022	SYSTEM	(\$3,150.00)					
					18	Jan 3, 2023	SYSTEM	(\$3,150.00)					



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210820-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3596	0490	SHF-FLAT SHEET FLUORESCENT	Material		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)				
						<b>- Total</b>				<b>(\$35,322.00)</b>		
						<b>Material - Total</b>				<b>(\$35,322.00)</b>		
						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		
							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		
							<b>- Total</b>					<b>\$35,322.00</b>
						<b>MaterialCredit - Total</b>					<b>\$35,322.00</b>	
						<b>0490 - Total</b>					<b>\$0.00</b>	
			<b>J6P3596 - Total</b>								<b>\$0.00</b>	
			<b>Overall - Total</b>								<b>\$0.00</b>	



---

## Contract Adjustments for Contract - 210820-F02

There are no contract adjustments to display for this contract.