

Pay Estimate Created Date: November 15, 2023

Progress Estima 37	te Nu	ımber	Contract ID Prime Contractor	210820-F02 Reinhold Electric		Period Start Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$245,391.00 (\$3,912.00) \$241,479.00
Approval Date										By User
November 15, 2023				Generated and Ap	oproved (a	nd should be	considered	l Draft) at t	he Project Office Level by	burlbe
November 16, 2023			Rev	viewed and Approv	ed (and sh	ould be consi	dered Dra	ft) at the R	esident Engineer Level by	REDHAC
November 17, 2023				R	eviewed ar	nd Approved a	at the Cent	ral Office (Controllers Office Level by	ramses1
Original Comple	etion	Date	Current Com	pletion Date	Actua	I Completion	Date	% (of Current Contract Amount	Complete
June 1, 20	022		July 25	, 2022	Fe	ebruary 6, 202	23		100.00%	
		Contract	t Informational Dat	es		N	lilestones			
Date Descriptio	n	Original	Completion Date	Current Complet	tion Date	No Mileston	ies Exist fo	or Contract		
Acceptance Date										
Awarded Date		Septemb	er 8, 2021	September 8, 202	21					
Letting Date		August 2	0, 2021	August 20, 2021						
Notice to Proceed D	Date	October 4	4, 2021	October 4, 2021						
Open to Traffic Date	Э									
Work Began Date		Novembe	er 4, 2021	November 4, 202	1					

Contract Total Pay	For Estimate No	o. 37					
			This Estimate		Previous	То	Date
210820-F02							
	Total Posted	,	\$9.00		\$241,470.00) \$2	41,479.00
	Gross Item A	djustments	\$0.00		\$0.00	\$0	.00
	Incentive		\$0.00		\$0.00	\$0	.00
	Disincentive		\$0.00		\$0.00	\$0	.00
	Liquidated Da	amage	\$0.00		\$0.00	\$0	.00
	Other Contra	ct Adjustments	\$0.00		\$0.00	\$0	.00
			-		\$241,470.00) \$2	41,479.00
Contract Total Paya	able This Estima	ite:	\$9.00				
ems Paid This Esti	mate Period						
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3596	0460	9031270A	2 IN. PSST POST - 12 GA.	LF	\$18.000	0.5	\$9.0
Project J6P3596 -	Total						\$9.0
Overall - Total							\$9.0
ontract Adjustmen	ts This Estimate	2					

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

	rajaon	inenta mia Latinate						
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 burlbe overridding 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 burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$934.00	\$2,802.00



Pay Estimate Created Date: November 15, 2023

Progre		imate Number 37	Contract ID Prime Contra	210820 actor Reinho		Pay Period End November 15, 2023	Original Contract Net Change Orde Current Contract	r Amount (\$245,391.00 \$3,912.00) \$241,479.00
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									\$0.00



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

					C	ontract Project Informatio	n
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 Lib	perty School Rd. intersecti	on
Totals by J	Job Numbers						
J6P3596	Posted Ite Gross Iter	n Adjustments	s iross Iter	m Pay	This Estimate \$9.00 \$0.00 \$9.00	Previous \$241,470.00 \$0.00 \$241,470.00	To Date \$241,479.00 \$0.00 \$241,479.00
		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 \$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 6083006, Project Item Line Number 0020, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	This is small quantity and approved by the RE	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.	Waiting on SL Materials to resolve.	burlbe	Overridden

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 th	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	-13.00	10.00	SQYD	10.00	\$210.00	\$2,100.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		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	5.00	\$90.00	\$450.00
		0001	0100	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$60.00	\$0.00
		0001	0110	8061019	SILT FENCE	420.00	-420.00	0.00	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	3.00	\$524.00	\$1,572.00
		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	9.20	\$1,780.00	\$16,376.00
		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 and	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	-47.00	40.00	LF	40.00	\$18.00	\$720.00
		0040	0470	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	-12.00	9.00	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 J	6P3596 - To	otal Value	Posted to D	ate as of Report Generated Date							\$241,479.00
210820-F02 Ove	rall - Total	Value Post	ted to Dat	e as of Repo	ort Generated Date							\$241,479.00



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

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

Project: J6P3596

Line Number	Item Code	Description		DWR Approval Date				Offset/ Distance		Comments
0460	9031270A	2 IN. PSST POST - 12 GA.	11/15/23	11/15/23	0.50	LF	Rounding for change order.			

The information below this line are details for Construction Signs (if applicable). No Data Available



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3596	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 burlbe overridding 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 overridding 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 burlbe overridding 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 burlbe overridding 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 burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Sep 5, 2023	SYSTEM	(\$2,100.00)	
					35	Sep 18, 2023	SYSTEM	\$2,100.00	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.
					35	Sep 18, 2023	SYSTEM	(\$2,100.00)	
					36	Oct 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Oct 2, 2023	SYSTEM	(\$2,100.00)	
					37	Nov 15, 2023	SYSTEM	\$2,100.00	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.
					37	Nov 15, 2023	SYSTEM	(\$2,100.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0020 -			I				\$0.00	
I	0020 - 0060	Total PREF THERMO PVMT MARK, 24 IN WHIT			15	Nov 15, 2022		\$0.00 (\$1,927.00)	
		PREF THERMO PVMT MARK,			16	2022 Dec 2, 2022	SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00)	
		PREF THERMO PVMT MARK,			16 17	2022 Dec 2, 2022 Dec 16, 2022	SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00)	
		PREF THERMO PVMT MARK,			16	2022 Dec 2, 2022 Dec 16,	SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00)	
		PREF THERMO PVMT MARK,	Material	- Total	16 17	2022 Dec 2, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00)	
l		PREF THERMO PVMT MARK,	Material Material - Tota	- Total	16 17 18	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) (\$7,708.00)	
		PREF THERMO PVMT MARK,	Material	- Total	16 17 18 18	2022 Dec 2, 2022 Dec 16, 2023 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) \$1,927.00	
		PREF THERMO PVMT MARK,	Material Material - Tota	- Total	16 17 18 16 17	2022 Dec 2, 2022 Dec 16, 2023 Jan 3, 2023 Dec 2, 2022 Dec 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) (\$7,708.00) \$1,927.00 \$1,927.00	
I		PREF THERMO PVMT MARK,	Material Material - Tota	- Total	16 17 18 16 17 18	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) (\$7,708.00) \$1,927.00 \$1,927.00	
		PREF THERMO PVMT MARK,	Material Material - Tota	- Total	16 17 18 16 17	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 V Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2025 Jan 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) (\$7,708.00) \$1,927.00 \$1,927.00 \$1,927.00	
		PREF THERMO PVMT MARK,	Material Material - Tota	- Total	16 17 18 16 17 18	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Dec 2, 0202 Dec 16, 2022 Jan 3, 2022 Jan 3, 2022 Jan 3, 2023 Jan 3, 2025 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$1,927.00) (\$7,708.00) (\$7,708.00) \$1,927.00 \$1,927.00	



JBP3598 OV A1 N. YELLOW HIGH EURO HIGH EURO NATERBORNE PAINT Material NATERBORNE PAINT Material NATERBORNE PAINT Material NATERBORNE PAINT Material PAINT	J6P359	6 0070	HIGH BUILD WATERBORNE			Est.	Created	Created	Amount	Remarks
$ \begin{array}{c c c c c c } With Bull Dill With FPAINT PAINT $	J6P359	6 0070	HIGH BUILD WATERBORNE	Material			Date	Ву		
PAINT PAINT						15		SYSTEM	(\$780.00)	
$ \begin{array}{c c c c c } & c c & c $						16		SYSTEM	(\$780.00)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$						17		SYSTEM	(\$780.00)	
Orbit(\$3,120.00Material-Total(\$3,120.00MaterialCredit $\begin{bmatrix} 16 \\ 2022 \\ 2023 \\ 2023 \\ 17 \\ 2023 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 19 \\ 2023 \\ 10 \\ 10 \\ 2023 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 1$						18		SYSTEM	(\$780.00)	
					- Total		2020		(\$3,120.00)	
				Material - Tota	al				(\$3,120.00)	
				MaterialCredit		16		SYSTEM	\$780.00	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						17	Dec 16,	SYSTEM	\$780.00	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$						18	Jan 3,	SYSTEM	\$780.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						19	Jan 17,	SYSTEM	\$780.00	
MaterialCredit Total \$\$3,120.00 0070 - Total \$0.00 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 burbe overridding Payment 0090 -Total 4 Jan 3, 2022 SYSTEM (\$90.00) 0090 - Total -Total -Total \$0.00					- Total		2023		\$3,120,00	
O70 - Total 0070 - Total \$0.00 0090 ROCK DITCH CHECK Material - Total 4 Jan 3, 2022 SYSTEM \$90.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total \$0.00 0090 - Total \$0.00				MaterialCredit						
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 burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Jan 3, 2022 SYSTEM \$90.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total \$0.00 0090 - Total \$0.00		0070	- Total							
Image: Horizon Constraint of the system of the sy			ROCK DITCH	Material		4		SYSTEM		Estimate Item Adjustment (0001) due to user burlbe overridding Payment
Image: Notes - Total \$0.00 Material - Total \$0.00 0090 - Total \$0.00						4		SYSTEM	(\$90.00)	Estimate Exception Fon the current Payment Estimate.
0090 - Total \$0.00					- Total		2022		\$0.00	
				Material - Tota	al				\$0.00	
0160 CABLE, 10 Material 1 Nov 16, SYSTEM \$45.00 This adjustment offsets the original system-generated Material Payment		0090	- Total						\$0.00	
AWG 1 2021 Estimate Item Adjustment (0001) due to user burlbe overridding Payment CONDUCTOR, Estimate Exception 1 on the current Payment Estimate.		0160	AWG 1 CONDUCTOR,	Material		1		SYSTEM	\$45.00	Estimate Item Adjustment (0001) due to user burlbe overridding Payment
POLE & BRACKE 1 Nov 16, SYSTEM (\$45.00)						1		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 burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.						2		SYSTEM	\$45.00	Estimate Item Adjustment (0002) due to user burlbe overridding Payment
2 Dec 2, 2021 SYSTEM (\$45.00)						2		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 burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.						3		SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment
3 Dec 16, SYSTEM (\$135.00)										Estimate Item Adjustment (0001) due to user burlbe overridding Payment
4 Jan 3, 2022 \$\SYSTEM \$\SYSTEM \$\SYSTEM \$\SYSTEM 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		SYSTEM	(\$135.00)	Estimate Item Adjustment (0001) due to user burlbe overridding Payment
4 Jan 3, 2022 SYSTEM (\$135.00)							2021 Jan 3,			Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
5 Jan 18, 2022 \$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.						4	2021 Jan 3, 2022 Jan 3,	SYSTEM	\$135.00	Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
5 Jan 18, SYSTEM (\$135.00)						4	2021 Jan 3, 2022 Jan 3, 2022 Jan 18,	SYSTEM SYSTEM	\$135.00 (\$135.00)	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment
						4 5	2021 Jan 3, 2022 Jan 3, 2022 Jan 18, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM	\$135.00 (\$135.00) \$135.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment
Estimate Exception 1 on the current Payment Estimate.						4 4 5 5	2021 Jan 3, 2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$135.00 (\$135.00) \$135.00 (\$135.00)	Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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.
6 Feb 1, 2022 SYSTEM (\$135.00)						4 4 5 5 6	2021 Jan 3, 2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$135.00 (\$135.00) \$135.00 (\$135.00) \$135.00	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
6 Feb 1, 2022 SYSTEM (\$135.00) 7 Feb 16, SYSTEM \$135.00 This adjustment offsets the original system-generated Material Payment						4 4 5 5 6 6	2021 Jan 3, 2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$135.00 (\$135.00) \$135.00 (\$135.00) \$135.00 (\$135.00) (\$135.00)	Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
596	0160	CABLE, 10 AWG 1 CONDUCTOR,	Material		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.
		POLE & BRACKE			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	I				(\$135.00)	
			Material - Total MaterialCredit		13	Aug 2, 2022	SYSTEM	\$135.00	
				- Total				\$135.00	
			MaterialCredit	- Total				\$135.00	
	0160 -	Total						\$0.00	
	0170	CABLE- CONDUIT, 1 IN., 2	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.
		IN., 2 CONDUCTORS			1	Nov 16, 2021	SYSTEM	(\$721.00)	
				- Total	- Total			\$0.00	
				al					
			Material - Tota	ıl				\$0.00	
		- Total		I				\$0.00	
	0170 - 0180	POLE FOUNDATION	Material - Tota Material	l	11	Apr 18, 2022	SYSTEM		
		POLE			11 12		SYSTEM SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00)	
		POLE FOUNDATION (45 FT. OR 13.5	Material	- Total		2022 Jul 18,		\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00)	
		POLE FOUNDATION (45 FT. OR 13.5	Material Material - Tota	- Total	12	2022 Jul 18, 2022	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00)	
I		POLE FOUNDATION (45 FT. OR 13.5	Material	- Total	12	2022 Jul 18, 2022 Jul 18, 2022	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00	
1		POLE FOUNDATION (45 FT. OR 13.5	Material Material - Tota	- Total	12	2022 Jul 18, 2022 Jul 18,	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$6,015.00	
		POLE FOUNDATION (45 FT. OR 13.5	Material Material - Tota MaterialCredit	- Total II - Total	12	2022 Jul 18, 2022 Jul 18, 2022 Aug 2,	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$6,015.00 \$12,030.00	
	0180	POLE FOUNDATION (45 FT. OR 13.5 M	Material Material - Tota	- Total II - Total	12	2022 Jul 18, 2022 Jul 18, 2022 Aug 2,	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$6,015.00 \$12,030.00	
	0180	POLE FOUNDATION (45 FT. OR 13.5 M	Material Material - Tota MaterialCredit	- Total II - Total	12	2022 Jul 18, 2022 Jul 18, 2022 Aug 2, 2022 Nov 15,	SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$6,015.00 \$12,030.00	
	0180 -	POLE FOUNDATION (45 FT. OR 13.5 M	Material Material - Tota MaterialCredit	- Total II - Total	12 12 13	2022 Jul 18, 2022 Jul 18, 2022 Aug 2, 2022 Nov 15, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00 \$6,015.00 \$12,030.00 \$12,030.00 \$0.00	
	0180 -	POLE FOUNDATION (45 FT. OR 13.5 M M SC. HIGHWAY	Material Material - Tota MaterialCredit	- Total II - Total	12 12 13 15	2022 Jul 18, 2022 Jul 18, 2022 Aug 2, 2022 Aug 2, 2022 Nov 15, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) \$6,015.00 \$6,015.00 \$12,030.00 \$12,030.00 \$0.00 (\$675.00)	
	0180 -	POLE FOUNDATION (45 FT. OR 13.5 M M SC. HIGHWAY	Material Material - Tota MaterialCredit	- Total II - Total	12 12 13 15 16	2022 Jul 18, 2022 Jul 18, 2022 Aug 2, 2022 Aug 2, 2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$12,030.00 \$12,030.00 \$12,030.00 (\$675.00) (\$675.00)	
	0180 -	POLE FOUNDATION (45 FT. OR 13.5 M M SC. HIGHWAY	Material Material - Tota MaterialCredit	- Total II - Total	12 12 13 15 16 17	2022 Jul 18, 2022 Jul 18, 2022 Aug 2, 2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,015.00) (\$6,015.00) (\$12,030.00) (\$12,030.00) \$6,015.00 \$12,030.00 \$12,030.00 (\$675.00) (\$675.00) (\$675.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
J6P3596	0190	MISC.	Material	Туре	21	Feb 16,	SYSTEM	(\$1,350.00)									
		HIGHWAY LIGHTING			22	2023 Mar 2,	SYSTEM	(\$1,350.00)									
					23	2023 Mar 16,	SYSTEM	(\$1,350.00)									
					24	2023 Apr 3, 2023	SYSTEM	(\$1,350.00)									
					25	Apr 17, 2023	SYSTEM	(\$1,350.00)									
					26	May 2, 2023	SYSTEM	(\$1,350.00)									
				- Total				(\$14,175.00)									
			Material - Tota	1				(\$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									
				- Total				\$14,175.00									
			MaterialCredit	- Total				\$14,175.00									
	0190 -							\$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	l				\$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	1				\$0.00									
	0 <u>220</u> -	Total						\$0.00									
	0240	SH-FLAT SHEET -	Material		13	Aug 2, 2022	SYSTEM	(\$247.50)									
		SIGNAL SIGN			14	Nov 2, 2022	SYSTEM	(\$247.50)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0240	SH-FLAT SHEET -	Material		15	Nov 15, 2022	SYSTEM	(\$495.00)	
		SIGNAL SIGN			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	d				(\$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	
					25	Apr 17, 2023	SYSTEM	\$495.00	
				- Total				\$5,445.00	
	00/0	T-4-1	MaterialCredit	- Total				\$5,445.00	
	0240 - 0260	Total POST, SIGNAL	Material		15	Nov 15	SYSTEM	\$0.00	
	0200	POST, SIGNAL 15 FT.	watend		15	Nov 15, 2022	SYSTEM	(\$2,802.00)	
					10	Dec 2, 2022 Dec 16,	SYSTEM	(\$2,802.00)	
					17	2022 Jan 3,	SYSTEM	(\$2,802.00)	
					18	Jan 3, 2023 Jan 17,	SYSTEM	(\$2,802.00)	
					20	2023 Feb 2,	SYSTEM	(\$2,802.00)	
						2023			
					21	Feb 16,	SYSTEM	(\$2,802.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0260	POST, SIGNAL	Material			2023			
		15 FT.			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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Sep 5, 2023	SYSTEM	(\$2,802.00)	
					35	Sep 18, 2023	SYSTEM	\$2,802.00	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.
					35	Sep 18, 2023	SYSTEM	(\$2,802.00)	
					36	Oct 2, 2023	SYSTEM	\$2,802.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					36	Oct 2, 2023	SYSTEM	(\$2,802.00)	
					37	Nov 15, 2023	SYSTEM	\$2,802.00	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.
					37	Nov 15, 2023	SYSTEM	(\$2,802.00)	
				- Total				(\$42,030.00)	
			Material - Tota	al				(\$42,030.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6P3596	0260	POST, SIGNAL 15 FT.	MaterialCredit		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	
				- Total				\$42,030.00	
			MaterialCredit	- Total				\$42,030.00	
	0260 -	Total						\$0.00	
	0270		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	ıl				\$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	
			Material - Tota	d .				\$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 burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
		VVII (L			1	Nov 16, 2021	SYSTEM	(\$2,868.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0300 -	Total					SYSTEM	\$0.00	



Nov 18, 2023

NBT NUM, TENCH WITH TWEE Means International Statement International Statement Internatinternational Statement International Statement Intern	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Provide and Provide Prov	J6P3596	0310	WITH TRACER	Material			2021			
National ProductNational Program900900CDRUTT< WITH RACER WITH RACER 			WIRE			1		SYSTEM	(\$882.00)	
Insta Image: state in the control of part of the control of the control of part of the control of part of the control of part of the control o					- Total				\$0.00	
000 0.004017, 91.94 get WH1 FRAUER Manual Journal				Material - Tota	I				\$0.00	
Nr. FUBIC Nr. FUBIC <t< td=""><td></td><td>0310 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0310 -	Total						\$0.00	
Image: state in the state in thesthere in the state in the state in the state in the s		0320	IN., PUSHED WITH TRACER	Material		1		SYSTEM	\$6,708.00	Estimate Item Adjustment (0005) due to user burlbe overridding Payment
Material - Total Overrun Overrun 0 0 0 Overrun 0 9 Mar 16, 9 5/37EM (61,500.00) unclose to poment effectivelity. Unclose to poment effectivelity. Uncl			WIRE			1		SYSTEM	(\$6,708.00)	
Overnul Overnul Overnul Overnul Overnul Overnul SYSTEM (\$1,50,00) Initial price based on averaged overnul adjustments of30,0000 - 50,					- Total				\$0.00	
				Material - Tota	I				\$0.00	
Normal Participant Process Pro				Overrun	Overrun	2		SYSTEM	(\$1,560.00)	
Overnue-Total Second Second Conception Conceptio						9		SYSTEM	\$1,560.00	previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is
0230 - Total CABLE, 8, Mg CONDUCTOR PUVER Atlantial 12 3/2 5/5 TEM (80.00) 040 CABLE, 8, Mg PUVER -Total -Total (80.00) 040 -Total -Total (80.00) 040 -Total 3/2 2/5 TEM (80.00) 041 -Total 3/2 2/5 TEM (80.00) 041 -Total 3/2 2/5 TEM (80.00) 041 -Total -Total -Total -Total 0420 - Total -Total -Total -Total -Total 0420 - Total -Total 12 Jul 18, Jul 2022 SYSTEM (51.615.00) 0430 - Total -Total -Total -Total -Total -Total 0430 - Total -Total -Total -Total -Total -Total 0430 - Total -Total -Total -Total -Total -Total 0430 - Total -Total 12 Jul 18, SYSTEM S1.615.00 -Total 0430 - Total -Total 12 Jul 2022 SYSTEM S1.815.00 -Total 0430 - Total -Total -Total -Total S1.075.00 This adjusthment officits the original systemgenerated Material Paym					Overrun - T	otal			\$0.00	
040 CONDUCTOR POWER Material - Total 12 2022 SYSEM (\$80.00) (\$80.00) Material-Total - Total 500.0 - MaterialCredit 13 Aug.2. SYSEM \$80.00 - Total - Total - Total - Total - Total 0300 CABLE. 60 (MaterialCredit Material - Total - S80.00 0300 CABLE. 60 (MaterialCredit Material 12 Jul 8. SYSEM (\$1.815.00) 0300 CABLE. 60 (MaterialCredit MaterialCredit 12 Jul 8. SYSEM (\$1.815.00) 0300 CABLE. 60 (MaterialCredit MaterialCredit 13 Aug.2. SYSEM \$1.815.00 0300 CABLE. 60 (CABLE 60 (CABLE 60) MaterialCredit 13 Aug.2. SYSTEM \$1.815.00 0300 CABLE. 60 (CABLE 60) MaterialCredit 13 Aug.2. SYSTEM \$1.815.00 0300 PULL. BXX PREFORMER MaterialCredit 13 Aug.2. SYSTEM \$1.070.00 Estimate torn dists the original system-generate				Overrun - Tota	I				\$0.00	
$ \begin{array}{ c $		0320 -							\$0.00	
CONDUCTOR POWER I Total I Total I Total I Solution I Solution<		0340	CABLE, 8 AWG 1 CONDUCTOR,	Material		12	Jul 18,	SYSTEM	(\$80.00)	
Adderial - Total (\$80.00) Material - Total - Total \$80.00 - Total - Total \$80.00 0340 - Total - Total \$80.00 0340 - Total - Total \$80.00 0340 - Total - Total \$80.00 0360 CABLE, 16 AWG 7 CONDUCTOR Material - Total \$80.00 - Total - Total \$80.00 - Total - Total \$80.00 - Total \$80.00 - Total \$80.00 - Total \$80.00 - Total \$90.00					Total		2022		(00.082)	
Material Credit 13 Aug 2, 2022 SYSTEM \$80.00 -Total -Total 500.00 0340 - Total -Total 50.00 0360 CABL 7, CONDUCTOR Material Credit - Total 12 Jul 18, 2022 SYSTEM (\$1,815.00) 0360 CABL 7, CONDUCTOR -Total 12 Jul 18, 2022 SYSTEM \$1,815.00) 040 - Total -Total -Total (\$1,815.00) - 0410 - Total 13 Aug 2, 2022 SYSTEM \$1,815.00 0560 - Total -Total -Total S1,815.00 0560 - Total -Total S221 0570 - Total S1,815.00 -Total 0570 - Total -Total S221 0570 - Total -Total S1,714.00 0570 - Total -Total S221			POWER	Matorial Tota					· · · · ·	
$ \left \begin{array}{ c $						12	Aug 2	OVOTEM		
Ox40 - Total Ox40 - Total Signed in the second in the sec				MaterialCredit		13		STSTEM		
0340 Total 9360 0360 CABLE, 16 CONDUCTOR Material 12 Jul 18, 2022 SYSTEM (\$1,815.00) Material-Total Material-Total Material-Total Material-Total Material-Total Material-Total Material-Total SYSTEM \$1,815.00 OS80 - Total OS90 PULL BOX, PREFORMED Material OS970 PULL BOX, PREFORMED OS970 PULL BOX, PREFORMED OS970 PULL BOX, PREFORMED OS90 PULL BOX, PREFORMED <t< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$80.00</td><td></td></t<>					- Total				\$80.00	
0360 AWG 7 CNDUCTOR AWG 7 CNDUCTO				MaterialCredit - Total					\$80.00	
$ \begin{array}{ c c c } AWG 7 \\ CONDUCTOR \\ \hline \begin{tabular}{ c c } & & & & & & & & & & & & & & & & & & &$		0340 -	Total						\$0.00	
Image: state in the s		0360	AWG 7	Material		12		SYSTEM	(\$1,815.00)	
MaterialCredit 13 Aug.2, 2022 SYSTEM \$1,815.00 - Total - Total - S1,815.00 MaterialCredit - Total - Total - S1,815.00 0360 - Total - S1,815.00 0360 - Total - S1,815.00 0360 - Total - Total 0370 PULL BOX, PREFORMED Material I 0370 PULL BOX, PREFORMED Material - Total 0370 - Total - Total 0390 PREFORMED CLASS 3 Material - Total 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 2 Dec 16, 2021 SYSTEM \$1,714.00 Thi			CONDUCTOR		- Total				(\$1,815.00)	
Image: constraint of the section of the sectin of the section of the section of the section of the section of				Material - Tota	I				(\$1,815.00)	
MaterialCredit - Total \$1,816.00 0360 - Total \$0.00 0370 PULL BOX, PREFORMED CLASS 1 1 Nov 16, 2021 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, 2021 SYSTEM \$(\$1,079.00) 0370 - Total - Total \$0.00 • \$0.00 • • • • • • • • • • • • • • • • • • •				MaterialCredit		13	Aug 2, 2022	SYSTEM	\$1,815.00	
0360 - Total 90.00 0370 PULL BOX, PREFORMED CLASS 1 Material PULL BOX, PREFORMED CLASS 1 Material 0 1 Nov 16, 2021 SYSTEM \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • •					- Total				\$1,815.00	
0370 PULL BOX, PREFORMED CLASS 1 Material Naterial 1 Nov 16, 2021 SYSTEM \$1,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burble overridding Payment Estimate Exception 6 on the current Payment Estimate. - Total - Total SYSTEM \$(\$1,079.00) SYSTEM \$(\$1,079.00) 0370 - Total - Total - Total SYSTEM \$(\$1,079.00) SYSTEM \$(\$1,079.00) 0370 - Total - Total - Total SYSTEM \$(\$1,079.00) SYSTEM \$(\$1,079.00) 0370 - Total - Total - Total SYSTEM \$(\$1,079.00) SYSTEM \$(\$1,079.00) 0370 - Total SYSTEM SYSTEM \$(\$1,079.00) SYSTEM \$(\$1,079.00) 0370 - Total SYSTEM SYSTEM \$(\$1,079.00) System-specific the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment Estimate Exception 2 on the current Payment Estimate. 0380 PREFORMED CLASS 3 Dec 16, 2021 SYSTEM \$(\$1,714.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 1 Dec 16, 2021 SYSTEM \$(\$1,7				MaterialCredit	- Total				\$1,815.00	
PREFORMED CLASS 1 PREFORMED CLASS 1 PREFORMED CLASS 1 PREFORMED CLASS 1 PREFORMED For total 1 Nov 16, 2021 SYSTEM (\$1,079.0) Image: Ima		0360 -	Total						\$0.00	
O370 - Total 2021 S0.00 0370 - Total • - Total \$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 burbe overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment		0370	PREFORMED	Material		1		SYSTEM	\$1,079.00	Estimate Item Adjustment (0006) due to user burlbe overridding Payment
Material - Total \$0.00 0370 - Total 0390 PULL BOX, PREFORMED CLASS 3 Material P 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burble overridding Payment 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 4 Jan 3, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment						1		SYSTEM	(\$1,079.00)	
0370 - Total \$0.00 0390 PULL BOX, PREFORMED CLASS 3 Material PREFORMED CLASS 3 Material A Pace 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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 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 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment					- Total				\$0.00	
0390 PULL BOX, PREFORMED CLASS 3 Material Paterial 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 4 Jan 3, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment				Material - Tota					\$0.00	
0390 PULL BOX, PREFORMED CLASS 3 Material Paterial 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 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 2 Dec 2, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment 4 Jan 3, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment		0370	Total						\$0.00	
2021 2021 2021 This adjustment offsets the original system-generated Material Payment 3 Dec 16, 2021 SYSTEM \$1,714.00 This adjustment (0002) due to user burlbe overridding Payment 3 Dec 16, 2021 SYSTEM (\$1,714.00) This adjustment (0002) due to user burlbe overridding Payment 4 Jan 3, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment		0390	PREFORMED	Material		2		SYSTEM	\$1,714.00	Estimate Item Adjustment (0003) due to user burlbe overridding Payment
2021 2021 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, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment						2	Dec 2, 2021	SYSTEM	(\$1,714.00)	
2021 2021 4 Jan 3, SYSTEM \$1,714.00 This adjustment offsets the original system-generated Material Payment						3		SYSTEM	\$1,714.00	Estimate Item Adjustment (0002) due to user burlbe overridding Payment
						3		SYSTEM	(\$1,714.00)	
						4		SYSTEM	\$1,714.00	



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3596	0390	PULL BOX,	Material						Estimate Exception 3 on the current Payment Estimate.	
		PREFORMED CLASS 3			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)		
					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)		
				- Total				(\$280,172.00)		
			Material - Tota	l				(\$280,172.00)		
			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, 2022	SYSTEM	\$14,008.60		
					16	Dec 2, 2022	SYSTEM	\$14,008.60		
						17	Dec 16, 2022	SYSTEM	\$14,008.60	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0400	BASE, CONCRETE	MaterialCredit	i ype	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	
				- Total				\$280,172.00	
			MaterialCredit	t - Total				\$280,172.00	
	0400 -	Total						\$0.00	
	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)	
							a) (a)	(* (* * * * * *	
					24	Apr 3, 2023	SYSTEM	(\$16,148.00)	
					24 25 26	Apr 3, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM	(\$16,148.00) (\$16,148.00) (\$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.	Material			2023						
				- Total				(\$242,220.00)				
			Material - Tota	d				(\$242,220.00)				
			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, 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
					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				\$242,220.00				
	0420 -	Total	MaterialCredit	- Iotal				\$242,220.00 \$0.00				
	0420 -	MISC.	Material		15	Nov 15,	SYSTEM	(\$1,104.00)				
	0.000		matorial		16	2022 Dec 2,	SYSTEM	(\$1,104.00)				
					17	2022 Dec 16,	SYSTEM	(\$1,104.00)				
					18	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)				
					25	2023 Apr 17,	SYSTEM	(\$1,104.00)				
					26	2023 May 2,	SYSTEM	(\$1,104.00)				
					27	2023 May 16,	SYSTEM	(\$1,104.00)				
						2023	5.51614	(\$1,104.00)				



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3596	0430	MISC.	Material		28	Jun 2, 2023	SYSTEM	(\$1,104.00)								
					29	Jun 16, 2023	SYSTEM	(\$1,104.00)								
				- Total	1			(\$16,560.00)								
			Material - Tota					(\$16,560.00)								
			MaterialCredit		16	Dec 2,	SYSTEM	\$1,104.00								
					17	2022 Dec 16,	SYSTEM	\$1,104.00								
					18	2022 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								
					30	Jun 30, 2023	SYSTEM	\$1,104.00								
			MadanialQ	- Total				\$16,560.00								
	0.400	T -4-1	MaterialCredit	- I otal				\$16,560.00								
	0430 - 0440	MISC.	Material		12	Jul 18, 2022	SYSTEM	\$0.00 \$230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burlbe overridding Payment							
					12	Jul 18,	SYSTEM	(\$230.00)	Estimate Exception 15 on the current Payment Estimate.							
				- Total		2022		\$0.00								
			Material - Tota					\$0.00								
	0440 -	Total						\$0.00								
	0440	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	1	1		-	17	17	1	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,	SYSTEM	(\$711.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6P3596	0460	2 IN. PSST	Material	туре		2023														
		POST - 12 GA.			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 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
					25	Apr 17, 2023	SYSTEM	(\$711.00)												
				- Total				(\$7,821.00)												
			Material - Tota	l				(\$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	
						2	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												
				- Total				\$7,821.00												
			MaterialCredit	- Total				\$7,821.00												
	0460 -	Total						\$0.00												
	0470	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)					
														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,	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment											



Nov 18, 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 - 12 GA.	Material			2023			Estimate Item Adjustment (0015) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.				
		- 12 GA.			25	Apr 17, 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
					25	Apr 17, 2023	SYSTEM	\$297.00					
				- Total	2020			\$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 - Tota	d				(\$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					
						Feb 2,	SYSTEM	\$60.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0480	SH-FLAT SHEET	MaterialCredit			2023			
					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	
			MaterialCredit		25	Apr 17, 2023	SYSTEM	\$60.00	
				- Total				\$600.00	
				Total				\$600.00	
		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)	
					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)	
				- Total				(\$35,322.00)	
			Material - Tota MaterialCredit	-	14	Nov 2	SYSTEM	(\$35,322.00) \$1,344.00	
			WaterialCredit			Nov 2, 2022			
					15	Nov 15, 2022 Dec 2,		\$2,478.00	
					16 17	2022	SYSTEM	\$3,150.00	
					17	Dec 16, 2022	SYSTEM	\$3,150.00	
						Jan 3, 2023		\$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	



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3596	0490	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		25	Apr 17, 2023	SYSTEM	\$3,150.00	
				- Total				\$35,322.00	
			MaterialCredit - Total					\$35,322.00	
	0490 - Total							\$0.00	
J6P3596	Total							\$0.00	
Overall -	Total						\$0.00		



There are no contract adjustments to display for this contract.