

#### Pay Estimate Created Date: September 5, 2023

Progress Estimate 12	Number	Contract ID Prime Contracto	220415-H05 r Koch Electric, Ind		Period Start Period End	August 16, 2 September		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$0.00 \$1,470,893.00
Approval Date									By User
September 5, 2023			Generated and A	Approved	l (and should	be considere	d Draft)	at the Project Office Level by	swanb1
September 5, 2023		F	Reviewed and Appro	oved (and	l should be co	onsidered Dra	aft) at the	e Resident Engineer Level by	plottk1
September 6, 2023			F	Reviewe	d and Approv	ed at the Cer	ntral Offic	ce Controllers Office Level by	ramses1
Original Completio	n Date	Current Con	npletion Date	Act	ual Completi	on Date		% of Current Contract Amour	nt Complete
October 31, 20	23	October	31, 2023					80.73%	
	Contract	Informational Date	es		N	lilestones			
Date Description	Original	Completion Date	Current Completio	on Date	No Milestor	es Exist for (	Contract		
Acceptance Date									
Awarded Date	May 4, 20	22	May 4, 2022						
Letting Date	April 15, 2	2022	April 15, 2022						
Notice to Proceed Date	June 6, 20	022	June 6, 2022						
Open to Traffic Date									
Work Began Date									

Contract Total Pag	y For Estimate No. 12			
		This Estimate	Previous	To Date
220415-H05				
	Total Posted Items Pay	\$203,210.33	\$984,267.21	\$1,187,477.54
	Gross Item Adjustments	(\$73,553.00)	\$179,056.00	\$105,503.00
	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>\$1,163,323.21</b>	\$1,292,980.54
Contract Total Pag	yable This Estimate:	\$129,657.33		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$62,500.000	0.14	\$8,750.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,091.000	0.08	\$2,327.28
	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$105.000	151	\$15,855.00
	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$112.500	80	\$9,000.00
	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09	EA	\$1,611.000	1	\$1,611.00
	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	EA	\$1,610.750	1	\$1,610.75
	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 42	EA	\$1,994.000	1	\$1,994.00
	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04	EA	\$1,262.000	1	\$1,262.00
	0260	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 05 & 06	EA	\$3,117.000	1	\$3,117.00
	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08	EA	\$1,373.000	1	\$1,373.00
	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$1,934.000	17	\$32,878.00
	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$2,755.000	4	\$11,020.00
	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,100.000	21	\$23,100.00
	0570	9011311	LUMINAIRE, LED-A	EA	\$267.000	17	\$4,539.00



#### Pay Estimate Created Date: September 5, 2023

Progress	Estimate N 12	lumber	Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start Pay Period End		16, 2023 ber 1, 202	23 Net Chan	Contract Amount ge Order Amount Contract Amount	\$1,470,893.00 \$0.00 \$1,470,893.00
Project Number	Line Number	Item Code		Item Descripti	ion		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0580	9011312	LUMINAIRE, LED-E	3			EA	\$325.000	6	\$1,950.00
	0600	9012230	BASE MOUNTED	CONTROL STATION	N 240 VOLT - 4 CIRC	CUIT	EA	\$4,750.000	1	\$4,750.00
	0610	9013002	CONDUIT, 2 IN. RI	GID, IN TRENCH			LF	\$1.000	29	\$29.00
	0620	9013004	CONDUIT, 4 IN. RI	GID, IN TRENCH			LF	\$22.000	55	\$1,210.00
	0630	9014003	CONDUIT, 3 IN. RI	GID, PUSHED			LF	\$20.000	547	\$10,940.00
	0640	9015010	TRENCHING TYPE	El			LF	\$4.000	1,082	\$4,328.00
	0650	9015030	TRENCHING TYPE	E III			LF	\$15.000	714	\$10,710.00
	0660	9016110	PULL BOX, PREFC	ORMED CLASS 1			EA	\$805.000	12	\$9,660.00
	0670	9016112	PULL BOX, PREFC	ORMED CLASS 3			EA	\$1,850.000	1	\$1,850.00
	0680	9017002	CABLE, 2 AWG 1 C	CONDUCTOR			LF	\$0.500	123	\$61.50
	0690	9017110	CABLE, 10 AWG 1	CONDUCTOR, PO	LE AND BRACKET		LF	\$1.000	2,010	\$2,010.00
	0700	9017404	CABLE-CONDUIT, NEUTRAL, 6 AWG	1 IN., 2 CONDUCT	ORS AND 1 BARE		LF	\$5.400	682	\$3,682.80
	0710	9017407	CABLE-CONDUIT, NEUTRAL, 8 AWG		ORS AND 1 BARE		LF	\$4.000	1,978	\$7,912.00
	0720	9018230	POLE FOUNDATIC	ON (30 FT. OR 9.0 N	MOUNTING HEIGH	HT)	EA	\$890.000	17	\$15,130.00
	0730	9018245	POLE FOUNDATIC	N (45 FT. OR 13.5	M MOUNTING HEIG	GHT)	EA	\$1,450.000	4	\$5,800.00
	0740	9018610	POWER SUPPLY A SERVICE, LIGHTIN		1, 240/120 VOLT		EA	\$4,750.000	1	\$4,750.00
Project J9P	3649 - Tota	L								\$203,210.33
Overall - To	tal									\$203,210.33

#### 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
J9P3649	0030	3 IN. CONCRETE MEDIAN STRIP	Material			-1,072	\$105.00	(\$112,560.00)
	0030	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,072	\$105.00	\$112,560.00
	0040	6 IN. CONCRETE MEDIAN STRIP	Overrun			-80	\$112.50	(\$9,000.00)
	0040	6 IN. CONCRETE MEDIAN STRIP	Material			-128	\$112.50	(\$14,400.00)
	0040	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	128	\$112.50	\$14,400.00
	0500	SEEDING - COOL SEASON GRASSES	Material			-1.74	\$2,500.00	(\$4,350.00)
	0500	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1.74	\$2,500.00	\$4,350.00
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,474.00)
	0540	LIGHTING POLE, 45 FT. OR	Construction		Payment Estimate Item Adjustment generated			(\$8,400.00)



#### Pay Estimate Created Date: September 5, 2023

Progr		timate Number 12	Contract II Prime Con	2204 tractor Koch	15-H05 Electric, Inc.	Pay Period End September 1, 2023 Ne	riginal Contract / et Change Order urrent Contract /	Amount	\$1,470,893.00 \$0.00 \$1,470,893.00
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
I9P3649		13.5 M, TYPE A	F DESIGN 2	Stockpile		Stockpile Transact	ion		
	0560	BRACKET ARM	, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact			(\$17,808.00
	0570	LUMINA	IRE, LED-A	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact			(\$3,315.00
	0580	LUMINA	IRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact			(\$1,476.00
	0660	PULL BOX, PF	REFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact	ted ion		(\$4,860.00
	0670	PULL BOX, PF	REFORMED CLASS 3	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact	ted ion		(\$1,180.00
	0720	POLE FOUNDAT OR 9.0 M	ION (30 FT. MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact			(\$10,608.00
	0720	POLE FOUNDAT OR 9.0 M	ION (30 FT. MOUNTING HEIGHT)	Material			-17	\$890.00	(\$15,130.00
	0720	POLE FOUNDAT OR 9.0 M	ION (30 FT. MOUNTING HEIGHT)	Material		This adjustment offsets the original syste generated Material Payment Estimate It Adjustment (0019) due to user swar overridding Payment Estimate Exception 7 the current Payment Estima	em nb1 on	\$890.00	\$15,130.00
	0730	POLE FOUNDAT OR 13.5 M		Construction Stockpile		Payment Estimate Item Adjustment general Stockpile Transact			(\$4,432.00
	0730	POLE FOUNDAT OR 13.5 M		Material			-59	\$1,450.00	(\$85,550.00
	0730	POLE FOUNDAT OR 13.5 M		Material		This adjustment offsets the original syste generated Material Payment Estimate It Adjustment (0020) due to user swar overridding Payment Estimate Exception 8 the current Payment Estima	em nb1 on	\$1,450.00	\$85,550.00
<b>Fotal</b>									(\$73,553.00



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3649	FAS S704(9)	Lighting and Intersection improvements	Various	VARIOUS	at various locations in t	he SE District	
Totals by J	Job Numbe	ers					
J9P3649		d Item Pay s Item Adjustme		tem Pay	This Estimate \$203,210.33 (\$73,553.00) <b>\$129,657.33</b>	Previous \$984,267.21 \$179,056.00 <b>\$1,163,323.21</b>	<b>To Date</b> \$1,187,477.54 \$105,503.00 <b>\$1,292,980.54</b>
	Liqui	tive centive dated Damages Contract Adjus			\$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 J9P3649, Item 6083003, Project Item Line Number 0030, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 6083003, Project Item Line Number 0030, Material Set 608300396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 6083006, Project Item Line Number 0040, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018230, Project Item Line Number 0720, Material Set 901823096, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018245, Project Item Line Number 0730, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6083006, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged



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

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

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate w	as Gene	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)
220415-H05	J9P3649	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.88	\$62,500.00	\$55,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.94	\$29,091.00	\$27,345.54
		0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	1,152.00	0.00	1,152.00	SQYD	1,072.00	\$105.00	\$112,560.00
		0001	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	0.00	48.00	SQYD	128.00	\$112.50	\$14,400.00
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.50
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.50
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03	1.00	0.00	1.00	EA	1.00	\$767.00	\$767.00
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04	1.00	0.00	1.00	EA	1.00	\$1,304.00	\$1,304.00
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 05	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.75
		0001	0100	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.75
		0001	0110	6169902	06 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.00
		0001	0120	6169902	07 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.00
		0001	0130	6169902	08 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,611.00	\$1,611.00
			0140	6169902	09 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1.610.75	\$1,610.75
		0001			10							
		0001	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 11	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.75
		0001	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 12	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.50
		0001	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.50
		0001	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 14	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.50
		0001	0190	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 15	1.00	0.00	1.00	EA	1.00	\$2,914.00	\$2,914.00
		0001	0200	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 16	1.00	0.00	1.00	EA	1.00	\$3,221.50	\$3,221.50
		0001	0210	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 40	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.00
		0001	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 42	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.00
		0001	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$816.00	\$0.00
		0001	0240	6169902	- 02 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$742.00	\$0.00
		0001	0250	6169902	- 03 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,262.00	\$1,262.00
		0001	0260	6169902	- 04 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.00
				6169902	- 05 & 06 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA		\$1,373.00	\$0.00
		0001	0270		- 07							
		0001	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.00
		0001	0290	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 09	1.00	0.00	1.00	EA	0.00	\$1,559.00	\$0.00
		0001	0300	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 10 & 11	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.00
		0001	0310	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12	1.00	0.00	1.00	EA	0.00	\$1,855.00	\$0.00
		0001	0320	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13	1.00	0.00	1.00	EA	0.00	\$1,876.00	\$0.00
		0001	0330	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 15	1.00	0.00	1.00	EA	1.00	\$2,819.00	\$2,819.00
		0001	0340	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 18 & 19	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.00
		0001	0350	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,929.00	\$1,929.00
		0001	0360	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.00
		0001	0370	6169902	- 22 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00
		0001	0380	6169902	- 23 & 24 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00
		0001	0390	6169902	- 25 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00
Povision 2/22/20	100	0001	0000	0100002		1.00	0.00	1.00	EA	1.00	ψ2,300.00	\$2,968.00



# 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 are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

CONTRACT	No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
5-H05	J9P3649				- 26 & 27							
		0001	0400	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 28	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226
		0001	0410	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226
		0001	0420	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452
		0001	0430	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452
		0001	0440	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,45
		0001	0450	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 38	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,55
		0001	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,55
		0001	0470	6169902	- 40 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,55
		0001	0480	6169902	- 41 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,37
		0001	0490	6181000	- 42 MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$51,800.00	\$51,80
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	1.74	\$2,500.00	\$4,35
		0001	0510	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	0.00	\$10.00	\$
		0001	0520	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.50	ŝ
		0020	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	30.00	0.00	30.00	EA	25.00	\$1,934.00	\$48,35
		0020	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	77.00	0.00	77.00	EA	59.00	\$2,755.00	\$162,54
		0020	0550	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	5.00	\$470.00	\$2,35
		0020	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	104.00	0.00	104.00	EA	81.00	\$1,100.00	\$89,10
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	25.00	\$267.00	\$6,67
		0020	0580	9011312	LUMINAIRE, LED-B	45.00	0.00	45.00	EA	24.00	\$325.00	\$7,80
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	57.00	\$344.00	\$19,60
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	8.00	0.00	8.00	EA	7.00	\$4,750.00	\$33,25
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	136.00	\$1.00	\$13
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	238.00	\$22.00	\$5,23
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	4,435.00	\$20.00	\$88,70
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	12,438.00	\$4.00	\$49,75
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	979.00	\$15.00	\$14,68
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	106.00	0.00	106.00	EA	86.00	\$805.00	\$69,23
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	7.00	\$1,850.00	\$12,95
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	624.00	\$0.50	\$31
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	11,850.00	0.00	11,850.00	LF	8,472.00	\$1.00	\$8,47
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	10,670.00	\$5.40	\$57,61
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	9,403.00	\$4.00	\$37,61
		0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	17.00	\$890.00	\$15,13
		0020	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	77.00	0.00	77.00	EA	59.00	\$1,450.00	\$85,55
		0020	0740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	3.00	\$4,750.00	\$14,25
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	5.00	0.00	5.00	EA	3.00	\$4,750.00	\$14,25
_	_		4-13/-1	Destad to I	Date as of Report Generated Date							\$1,187,47



#### 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.

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/16/23	8/17/23	0.14	LS	US 62 and State HWY B, Mississippi, Location 9	wile		wile		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/18/23	8/28/23	0.04	LS	US 67 & Old Orchard Road Locations # 5&6					US 67 & Old Orchard Road Locations # 5&6
			8/28/23	8/29/23	0.04	LS	MO 32 & RTE O Location #4					
0030	6083003	3 IN. CONCRETE MEDIAN STRIP	8/16/23	8/17/23	22.00	SQYD	MO 105 and County Road 402, Mississippi, location 7					The quantity for the posting on DWR on 15AUG2023 w not inputted. brophm1
				8/17/23	68.00	SQYD	US 62 and State HWY B, Mississippi, Location 9					[(0.5*18**18')+(0.5*30**30')]/9 = 68 SY brophm1
0040	6002006			8/21/23	61.00	SQYD	US 62 and MO 77, Mississippi, Location 10					[(0.5*22'*22')+(0.5*25'*25')]/9 = 61 SY brophm1
0040	6083006	6 IN. CONCRETE MEDIAN STRIP	8/21/23	8/22/23	80.00	SQYD	I-55 Southbound Weigh Station, Location 42, Ste. Genevieve					(3')*(240')/9 = 80 SY brophm1
	6169902	MISC. TRAFFIC CONTROL DEVICES		8/17/23	1.00		US 62 and State HWY B, Mississippi, Location 9					
	6169902 6169902	MISC. TRAFFIC CONTROL DEVICES MISC. TRAFFIC CONTROL DEVICES		8/21/23 8/22/23	1.00		US 62 and MO 77, Mississippi, Location 10 I-55 Southbound Weigh Station, Location 42, Ste.					
0220	0109902	MISC. TRAFFIC CONTROL DEVICES	0/21/23	0/22/23	1.00	EA	Genevieve					
0250	6169902	MISC. TRAFFIC CONTROL DEVICES	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					
0260	6169902	MISC. TRAFFIC CONTROL DEVICES	8/18/23	8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					
0280	6169902	MISC. TRAFFIC CONTROL DEVICES	8/29/23	8/30/23	1.00	EA	US 67 & RTE K Location #8					
0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8/18/23	8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5A
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5B
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5C
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5D
				8/28/23 8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5E P-5F
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5G
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5H
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6A
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6C
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-6D P-6F
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6E P-6F
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6G
			8/29/23	8/30/23	1.00	EA	US 67 & RTE K Location #8					P-8A
				8/30/23	1.00	EA	US 67 & RTE K Location #8					P-8B
0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4A
				8/29/23	1.00		MO 32 & RTE O Location #4					P-4B
				8/29/23	1.00		MO 32 & RTE O Location #4					P-4C
0500	0044445		0/4.0/00	8/29/23	1.00		MO 32 & RTE O Location #4					P-4D
0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8/18/23	8/28/23 8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5A P-5B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5C
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5D
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5E
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5F
				8/28/23 8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5G P-5H
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6A
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6B
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6C
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6D
				8/28/23 8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-6E P-6F
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6G
			8/28/23	8/29/23	1.00		MO 32 & RTE O Location #4					P-4A
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4B
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4C
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4D
			8/29/23	8/30/23	1.00	EA	US 67 & RTE K Location #8					P-8A
				8/30/23	1.00		US 67 & RTE K Location #8					P-8B
0570	9011311	LUMINAIRE, LED-A	8/18/23	8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5A
				8/28/23 8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5B P-5C
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5D
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5E
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5F
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5G
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5H



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Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0570	9011311	LUMINAIRE, LED-A	8/18/23	8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6	WINC		.mic		P-6B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6C
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6D
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6E
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6F
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6G
			8/29/23	8/30/23	1.00	EA	US 67 & RTE K					P-8A
				8/30/23	1.00	EA	Location #8 US 67 & RTE K Location #8					P-8B
0580	9011312	LUMINAIRE, LED-B	8/18/23	8/28/23	2.00	EA	US 67 & Old Orchard Road Locations # 5&6					EXTISTING
			8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4A
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4B
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4C
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4D
0600	9012230	BASE MOUNTED CONTROL STATION	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					MO 32 & RTE O Location #4
0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	8/28/23	8/29/23	29.00	LF	MO 32 & RTE O Location #4					P SUPPLY TO CONT
0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	8/28/23	8/29/23	55.00	LF	MO 32 & RTE O Location #4					CONT TO PB-4A
0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	8/18/23	8/28/23	40.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-6C to PB-6D
				8/28/23	43.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-6A to PB-6B
				8/28/23	46.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST TO PB-5A
				8/28/23	104.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-5B to PB EXIST
			8/28/23	8/29/23	64.00	LF	MO 32 & RTE O Location #4					PB-4C TO PB-4D
				8/29/23	104.00	LF	MO 32 & RTE O Location #4					PB-4A TO PB-4B
				8/29/23	106.00	LF	MO 32 & RTE O Location #4					PB-4E TO PB-4F
			8/29/23	8/30/23	40.00	LF	US 67 & RTE K Location #8					PB EXIST TO PB-8A
0640	9015010	TRENCHING TYPE I	8/18/23	8/28/23	8.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST TO P-5E
				8/28/23	184.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST TO P-5F
				8/28/23	280.00		US 67 & Old Orchard Road Locations # 5&6					PB-5B TO P-5H
				8/28/23	288.00		US 67 & Old Orchard Road Locations # 5&6					PB-5A TO P-5C
			8/28/23	8/29/23	14.00	LF	MO 32 & RTE O Location #4					PB-4A TO P-4A
				8/29/23	58.00	LF	MO 32 & RTE O Location #4					PB-4F TO P-4D
				8/29/23	82.00	LF	MO 32 & RTE O Location #4					PB-4B TO PB-4C
				8/29/23	99.00	LF	MO 32 & RTE O Location #4					PB-4D TO PB-4F
			8/29/23	8/30/23	22.00	LF	US 67 & RTE K Location #8					PB EXIST TO P-8B
				8/30/23	47.00	LF	US 67 & RTE K Location #8					PB EXIST TO P-8A
0650	9015030	TRENCHING TYPE III	8/18/23	8/28/23	23.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-
				8/28/23	54.00		US 67 & Old Orchard Road Locations # 5&6					P-6A TO PB-6A
				8/28/23	180.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-6B TO P-6C
				8/28/23	195.00		US 67 & Old Orchard Road Locations # 5&6					P-5A TO P-5B
				8/28/23	262.00		US 67 & Old Orchard Road Locations # 5&6					PB-6D TO P-6G
0660	9016110	PULL BOX, PREFORMED CLASS 1	8/18/23	8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					PB-5A
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					PB-58
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 586					PB-6A
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 586					PB-6B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					PB-6C PB-6D
			8/28/23	8/29/23	1.00		MO 32 & RTE O Location #4					PB-60 PB-4B
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4C
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4D
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4E
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4F
			8/29/23	8/30/23	1.00	EA	US 67 & RTE K Location #8					PB-8A
0670	9016112	PULL BOX, PREFORMED CLASS 3	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4A
0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	8/28/23	8/29/23	123.00	LF	MO 32 & RTE O Location #4					P SUPPLY TO CONT
0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	8/18/23	8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5A
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5B
				8/28/23	90.00		US 67 & Old Orchard Road Locations # 5&6					P-5C
				8/28/23	90.00		US 67 & Old Orchard Road Locations # 5&6					P-5D
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5E
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5F



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ine mber	r Code Date Approval Posted Date		Approval	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	8/18/23	8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5H
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-6A
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-6B
				8/28/23	90.00		US 67 & Old Orchard Road Locations # 5&6					P-6C
				8/28/23	90.00		US 67 & Old Orchard Road Locations # 5&6					P-6D
				8/28/23	90.00		US 67 & Old Orchard Road Locations # 5&6					P-6E
				8/28/23 8/28/23	90.00 90.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-6F P-6G
			8/28/23	8/29/23	120.00		MO 32 & RTE O					P-4A
				8/29/23	120.00	LF	Location #4 MO 32 & RTE O					P-4B
				8/29/23	120.00	LF	Location #4 MO 32 & RTE O Location #4					P-4C
				8/29/23	120.00	LF	MO 32 & RTE O Location #4					P-4D
			8/29/23	8/30/23	90.00	LF	US 67 & RTE K Location #8					P-8A
				8/30/23	90.00	LF	US 67 & RTE K Location #8					P-8B
700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/18/23	8/28/23	34.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-6C to P-6E
				8/28/23	156.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-6B to P-6C
				8/28/23	161.00		US 67 & Old Orchard Road Locations # 5&6					P-6A to P-6B
				8/28/23	331.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB-6C to P-6G
710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/18/23	8/28/23	16.00		US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5E
				8/28/23	192.00		US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5F
				8/28/23 8/28/23	205.00 360.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5A to P-5B PB EXIST to P-5C
				8/28/23	410.00		US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5H
			8/28/23	8/29/23	22.00		MO 32 & RTE O Location #4					PB-4A TO P-4A
				8/29/23	63.00	LF	MO 32 & RTE O Location #4					CONT TO PB-4A
				8/29/23	187.00	LF	MO 32 & RTE O Location #4					P-4B TO P-4C
				8/29/23	192.00	LF	MO 32 & RTE O Location #4					PB-4A TO P-4B
				8/29/23	198.00	LF	MO 32 & RTE O Location #4					P-4C TO P-4D
			8/29/23	8/30/23	30.00		US 67 & RTE K Location #8					PB EXIST TO P-8B
				8/30/23	103.00		US 67 & RTE K Location #8					PB EXIST TO P-8A
720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	8/18/23	8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5A
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 586					P-5B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-5C P-5D
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5E
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-5F
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5G
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-5H
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6A
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					P-6B
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6C
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6D
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6					P-6E
				8/28/23	1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & Old Orchard Road Locations # 5&6					P-6F
			8/29/23	8/28/23 8/30/23	1.00 1.00		US 67 & Old Orchard Road Locations # 5&6 US 67 & RTE K Location #8					P-6G P-8A
				8/30/23	1.00	EA	US 67 & RTE K Location #8					P-8B
730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4A
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4B
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4C
				8/29/23	1.00	EA	MO 32 & RTE O Location #4					P-4D
740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					MO 32 & RTE O Location #4



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3649	0030	3 IN. CONCRETE MEDIAN STRIP	Material		9	Jul 17, 2023	SYSTEM	\$24,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Jul 17, 2023	SYSTEM	(\$24,675.00)							
					10	Aug 2, 2023	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					10	Aug 2, 2023	SYSTEM	(\$78,435.00)							
					11	Aug 16, 2023	SYSTEM	\$96,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					11	Aug 16, 2023	SYSTEM	(\$96,705.00)							
					12	Sep 5, 2023	SYSTEM	\$112,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					12	Sep 5, 2023	SYSTEM	(\$112,560.00)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
	0030 -	Total						\$0.00							
	0040	6 IN. CONCRETE MEDIAN STRIP	Material		10	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					10	Aug 2, 2023	SYSTEM	(\$5,400.00)							
					11	Aug 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
							11	Aug 16, 2023	SYSTEM	(\$5,400.00)					
					12	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					12	Sep 5, 2023	SYSTEM	(\$14,400.00)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
			Overrun	Overrun	12	Sep 5, 2023	SYSTEM	(\$9,000.00)							
				Overrun - T	otal			(\$9,000.00)							
			Overrun - To	tal				(\$9,000.00)							
	0040 -							(\$9,000.00)							
	0500	SEEDING - COOL SEASON GRASSES	Material		3	Apr 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
		6145525			3	Apr 17, 2023	SYSTEM	(\$1,625.00)							
				4							4	May 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
								4	May 2, 2023	SYSTEM	(\$2,100.00)				
					5	May 16, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					5	May 16, 2023	SYSTEM	(\$2,375.00)							
					6	Jun 1, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					6	Jun 1,	SYSTEM	(\$2,375.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
9P3649	0500	SEEDING -	Material			2023																					
		COOL SEASON GRASSES			7	Jun 15, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
					7	Jun 15, 2023	SYSTEM	(\$2,375.00)																			
					8	Jun 29, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
					8	Jun 29, 2023	SYSTEM	(\$2,375.00)																			
					9	Jul 17, 2023	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
					9	Jul 17, 2023	SYSTEM	(\$4,275.00)																			
						10	Aug 2, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
							10	Aug 2, 2023	SYSTEM	(\$4,350.00)																	
												11	Aug 16, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
								11	Aug 16, 2023	SYSTEM	(\$4,350.00)																
					12	Sep 5, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
					12	Sep 5, 2023	SYSTEM	(\$4,350.00)																			
				- Total				\$0.00																			
			Material - To	otal				\$0.00																			
	0500 -	Total						\$0.00																			
	0530	Total LIGHTING POLE, 30 FT. OR 9.0 M,	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$22,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
		TYPE AT		12		Sep 5, 2023	SYSTEM	(\$12,474.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
				- Total				(\$34,650.00)																			
			Construction	Stockpile - <sup>-</sup>	Total			(\$34,650.00)																			
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction																		
			OTIMI	- Total				\$41,580.00																			
			Construction	n Stockpile S	TMI - Total			\$41,580.00																			
			Material		4	May 2, 2023	SYSTEM	\$30,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
					4	May 2, 2023	SYSTEM	(\$30,944.00)																			
																									May 16,	SYSTEM	\$15,472.00
					5	2023			Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
					5		SYSTEM	(\$15,472.00)																			
						2023 May 16,	SYSTEM SYSTEM	(\$15,472.00) \$15,472.00																			
					5	2023 May 16, 2023 Jun 1,			Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment																		
					5	2023 May 16, 2023 Jun 1, 2023 Jun 1,	SYSTEM	\$15,472.00	Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment																		



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																				
			Type	Туре	Number	Date	Dy																						
J9P3649	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		8	Jun 29, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																				
		I TPE AT			8	Jun 29, 2023	SYSTEM	(\$15,472.00)																					
				- Total				\$0.00																					
			Material - Tot	tal				\$0.00																					
	0530 -	Total						\$6,930.00																					
	0540	LIGHTING POLE, 45 FT. OR 13.5 M,	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
		TYPE AT			3	Apr 17, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					5	May 16, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					6	Jun 1, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					7	Jun 15, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					8	Jun 29, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
				9	Jul 17, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
		C	Construction		10	Aug 2, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					12	Sep 5, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
				- Total				(\$123,900.00)																					
			Construction Construction Stockpile STMI	Stockpile - <sup>-</sup>	Гotal			(\$123,900.00)																					
					1	Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction																				
			31101	- Total				\$161,700.00																					
			Construction	Constructio					Constructio Material							Construction Material		1 Stockpile S	TMI - Total			\$161,700.00							
					2	Apr 3, 2023	SYSTEM	\$11,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																				
					2	Apr 3, 2023	SYSTEM	(\$11,020.00)																					
					3	Apr 17, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 4 on the current Payment Estimate.																				
					3	Apr 17, 2023	SYSTEM	(\$35,815.00)																					
													4	May 2, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					4	May 2, 2023	SYSTEM	(\$35,815.00)																					
																									5	May 16,	SYSTEM	\$66,120.00	This adjustment offsets the original system-generated Material Payment
					0	2023			Estimate la Acid and a constraint a substance and a substance																				
					5		SYSTEM	(\$66,120.00)	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment																				
						2023 May 16,			Estimate Item Adjustment (0002) due to user swanb1 overridding Payment																				
					5	2023 May 16, 2023 Jun 1,	SYSTEM	(\$66,120.00)	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																				
					5	2023 May 16, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM	(\$66,120.00) \$82,650.00	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																				
					5 6 6	2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$66,120.00) \$82,650.00 (\$82,650.00)	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment																				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3649	0540	LIGHTING POLE, 45 FT.	Material			2023			Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
		OR 13.5 M, TYPE AT			8	Jun 29, 2023	SYSTEM	(\$123,975.00)										
				- Total				\$0.00										
			Material - Tot	tal				\$0.00										
	0540 -	Total						\$37,800.00										
	0550	BRACKET ARM, 6 FT. OR 1.8 M	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		1.0 101			10	Aug 2, 2023	SYSTEM	(\$334.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$1,670.00)										
			Construction	Stockpile - 1	otal			(\$1,670.00)										
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$1,670.00										
			Construction	Stockpile S	MI - Total			\$1,670.00										
			Material		5	May 16, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					5	May 16, 2023	SYSTEM	(\$1,880.00)										
					6	Jun 1, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
														6	Jun 1, 2023	SYSTEM	(\$1,880.00)	
												7	Jun 15, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
								7	Jun 15, 2023	SYSTEM	(\$1,880.00)							
					8	Jun 29, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					8	Jun 29, 2023	SYSTEM	(\$1,880.00)										
				- Total				\$0.00										
			Material - Tot	tal				\$0.00										
	0550 -	Total						\$0.00										
	0560	BRACKET ARM, 15 FT.	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		OR 4.6 M			3	Apr 17, 2023	SYSTEM	(\$7,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					4	May 2, 2023	SYSTEM	(\$6,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					5	May 16, 2023	SYSTEM	(\$5,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					6	Jun 1, 2023	SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					7	7	Jun 15, 2023	SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						8	8	8	8	Jun 29, 2023	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Jul 17, 2023	SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Aug 2, 2023	SYSTEM	(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					12	Sep 5, 2023	SYSTEM	(\$17,808.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$68,688.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0560	BRACKET	Construction	Stockpile - 1	ſotal			(\$68,688.00)						
		ARM, 15 FT. OR 4.6 M	Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$88,192.00						
			Construction	Stockpile S	MI - Total			\$88,192.00						
			Material		2	Apr 3, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Apr 3, 2023	SYSTEM	(\$4,400.00)						
					3	Apr 17, 2023	SYSTEM	\$14,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Apr 17, 2023	SYSTEM	(\$14,300.00)						
					4	May 2, 2023	SYSTEM	\$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$23,100.00)						
								5	May 16, 2023	SYSTEM	\$30,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
											5	May 16, 2023	SYSTEM	(\$30,800.00)
							6	Jun 1, 2023	SYSTEM	\$37,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
														6
					7	Jun 15, 2023	SYSTEM	\$44,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.					
								7	Jun 15, 2023	SYSTEM	(\$44,000.00)			
						8	Jun 29, 2023	SYSTEM	\$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Jun 29, 2023	SYSTEM	(\$55,000.00)						
				- Total				\$0.00						
			Material - Tot	al				\$0.00						
	0560 -	Total						\$19,504.00						
	0570	LUMINAIRE, LED-A	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Sep 5, 2023	SYSTEM	(\$3,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$4,875.00)						
			Construction	Stockpile - 1	「otal			(\$4,875.00)						
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$8,580.00						
			Construction	Stockpile S	MI - Total			\$8,580.00						
			Material		4	May 2, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$2,136.00)						
					5	May 16, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.					
					5	May 16, 2023	SYSTEM	(\$2,136.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9P3649	0570	LUMINAIRE, LED-A	Material		6	Jun 1, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					6	Jun 1, 2023	SYSTEM	(\$2,136.00)															
					7	Jun 15, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					7	Jun 15, 2023	SYSTEM	(\$2,136.00)															
					8	Jun 29, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					8	Jun 29, 2023	SYSTEM	(\$2,136.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0570 -	Total						\$3,705.00															
	0580	LUMINAIRE, LED-B	Construction Stockpile		3	Apr 17, 2023	SYSTEM	(\$2,214.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
					5	May 16, 2023	SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
					9	Jul 17, 2023	SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
						10	Aug 2, 2023	SYSTEM	(\$246.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					12	Sep 5, 2023	SYSTEM	(\$1,476.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				(\$5,904.00)															
			Construction	Stockpile - <sup>-</sup>	Гotal			(\$5,904.00)															
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
			STMI	- Total				\$11,070.00															
			Construction	Stockpile S	TMI - Total			\$11,070.00															
			Material		3	Apr 17, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
					3	Apr 17, 2023	SYSTEM	(\$2,925.00)															
					4	May 2, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.														
					4	May 2, 2023	SYSTEM	(\$2,925.00)															
																			5	May 16, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
							16, SYSTEM (\$4,225.00)																
					5	May 16, 2023	SYSTEM	(\$4,225.00)															
					5		SYSTEM	(\$4,225.00) \$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
						2023 Jun 1,		,	Estimate Item Adjustment (0009) due to user swanb1 overridding Payment														
					6	2023 Jun 1, 2023 Jun 1,	SYSTEM	\$4,225.00	Estimate Item Adjustment (0009) due to user swanb1 overridding Payment														
					6	2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM	\$4,225.00	Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					6 6 7	2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	\$4,225.00 (\$4,225.00) \$4,225.00	Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0580	LUMINAIRE, LED-B	Material	- Total				\$0.00	
		LED-D	Material - Tot	tal				\$0.00	
	0580 -	Total						\$5,166.00	
	0590	LUMINAIRE, LED-C	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2023	SYSTEM	(\$1,834.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2023	SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 15, 2023	SYSTEM	(\$1,572.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 29, 2023	SYSTEM	(\$5,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 17, 2023	SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 2, 2023	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,934.00)	
			Construction	Stockpile - 1	Fotal			(\$14,934.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1	1		\$17,816.00	
			Construction	Stockpile S	TMI - Tota			\$17,816.00	
			Material		2	Apr 3, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$1,376.00)	
					3	Apr 17, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$1,376.00)	
					4	May 2, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$1,376.00)	
					5	May 16, 2023	SYSTEM	\$3,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$3,784.00)	
					6	Jun 1, 2023	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$6,536.00)	
					7	Jun 15, 2023	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$8,600.00)	
					8	Jun 29, 2023	SYSTEM	\$15,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$15,480.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0590 -	Total						\$2,882.00	
	0600	BASE	Material		5	May 16,	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0600	MOUNTED	Material	Туре		2023	,		Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
		CONTROL	matorial		5	May 16,	SYSTEM	(\$4,750.00)	Estimate Exception 15 on the current Payment Estimate.
						2023			
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)	
					7	Jun 15, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$19,000.00)	
					8	Jun 29, 2023	SYSTEM	\$23,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$23,750.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
		Total						\$0.00	
	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		3	Apr 17, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$36.00)	
					4	May 2, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$36.00)	
					5	May 16, 2023	SYSTEM	\$46.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$46.00)	
					6	Jun 1, 2023	SYSTEM	\$46.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$46.00)	
					7	Jun 15, 2023	SYSTEM	\$63.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$63.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0610 -	Total						\$0.00	
	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		2	Apr 3, 2023	SYSTEM	\$374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$374.00)	
					3	Apr 17, 2023	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$1,738.00)	
					4	May 2, 2023	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	May 2,	SYSTEM	(\$1,738.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
9P3649	0620	CONDUIT, 4	Material			2023						
		IN. RIGID, IN TRENCH			5	May 16, 2023	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	May 16, 2023	SYSTEM	(\$2,024.00)				
					6	Jun 1, 2023	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					6	Jun 1, 2023	SYSTEM	(\$2,024.00)				
					7	Jun 15, 2023	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					7	Jun 15, 2023	SYSTEM	(\$2,640.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0620 -	Total						\$0.00				
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material		2	Apr 3, 2023	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Apr 3, 2023	SYSTEM	(\$7,080.00)				
					3	Apr 17, 2023	SYSTEM	\$24,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
						3	Apr 17, 2023	SYSTEM	(\$24,040.00)			
					4	May 2, 2023	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$27,160.00)				
					5	May 16, 2023	SYSTEM	\$34,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					5	May 16, 2023	SYSTEM	(\$34,940.00)				
					6	Jun 1, 2023	SYSTEM	\$41,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					6	Jun 1, 2023	SYSTEM	(\$41,560.00)				
								7	Jun 15, 2023	SYSTEM	\$48,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$48,220.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0630 -							\$0.00				
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		52.001			3	Apr 17, 2023	SYSTEM	(\$6,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	May 2, 2023	SYSTEM	(\$1,215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	May 16, 2023	SYSTEM	(\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Jun 1, 2023	SYSTEM	(\$2,835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



JP-VILE         View         Two         View         <	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PERCINARY CLASS         Searchicle         Image: Class in the im	10P36/0	0880							(\$8,100,00)	Payment Estimate Item Adjustment generated Stocknile Transaction
Image: Provide the second state of the seco	001 0040	0000	PREFORMED				2023			
<ul> <li>Part Part Part Part Part Part Part Part</li></ul>						9		SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Provide the set of the se						10		SYSTEM	(\$2,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction         Construction<						12		SYSTEM	(\$4,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Servery construction STM         Construction - Code         Construction - Code         SPC-16         SPC-26					- Total				(\$34,830.00)	
Stockpile         Total         Value				Construction	Stockpile - 1	Fotal			(\$34,830.00)	
Image: Control in the control in thecontrol in the control in the control in the control						1		SYSTEM	\$42,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material         Part Biol         Par Biol         Par Biol         P				STMI	- Total				\$42,930.00	
No.         No.         Signal				Construction	Stockpile S	TMI - Total			\$42,930.00	
<ul> <li> <ul> <li></li></ul></li></ul>				Material		2		SYSTEM	\$4,025.00	Estimate Item Adjustment (0010) due to user george2 overridding Payment
No.         No.         Second						2		SYSTEM	(\$4,025.00)	
0600         -total         2023         SYSTEM         \$16.515.00         Estimate Exception 16 on the current Payment Estimate           4         May 2,         SYSTEM         \$16.515.00         Estimate Exception 16 on the current Payment Estimate           4         May 2,         SYSTEM         \$25.760.00         Estimate Exception 19 on the current Payment Estimate           5         May 2,         SYSTEM         \$25.760.00         Estimate Exception 19 on the current Payment Estimate           6         May 1,         SYSTEM         \$25.760.00         Estimate Exception 19 on the current Payment Estimate           6         May 1,         SYSTEM         \$25.760.00         Estimate Exception 19 on the current Payment Estimate           6         May 1,         SYSTEM         \$31.395.00         Estimate Exception 19 on the current Payment Estimate           6         Jun 15,         SYSTEM         \$31.395.00         Estimate Exception 19 on the current Payment Estimate.           7         Jun 15,         SYSTEM         \$31.395.00         Estimate Exception 19 on the current Payment Estimate.           7         Jun 15,         SYSTEM         \$31.395.00         Estimate Exception 19 on the current Payment Estimate.						3		SYSTEM	\$16,100.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment
Image: Normal information of the image: Normal informating information of the image: Normal information of th						3		SYSTEM	(\$16,100.00)	
<ul> <li> <ul> <li></li></ul></li></ul>						4		SYSTEM	\$18,515.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
Office         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>						4		SYSTEM	(\$18,515.00)	
Image: construction of the second s						5		SYSTEM	\$25,760.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment
Visit of the second o						5		SYSTEM	(\$25,760.00)	
Normal Part Problem         President Part Part Part Part Part Part Part Par						6		SYSTEM	\$31,395.00	Estimate Item Adjustment (0017) due to user swanb1 overridding Payment
Image: bit is the image:						6		SYSTEM	(\$31,395.00)	
$ \begin{array}{ c c c c } \hline \\ \hline $						7		SYSTEM	\$34,615.00	Estimate Item Adjustment (0017) due to user swanb1 overridding Payment
\$0.00         O660 - Total       \$0.00         0660 - Total       \$8,100.00         0670       PREFORMED CLASS 3       Construction Stockpile       2       Apr 3, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         3       Apr 17, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         5       May 16, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         7       Jun 15, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Jun 29, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       Aug 2, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Sep 5, 2023       SYSTEM       \$(\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction						7		SYSTEM	(\$34,615.00)	
O660 - Total         S8,100.00           0670         PULL BOX, PREFORMED CLASS 3         Construction Stockpile         Stockpile         2         Apr 3, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           3         Apr 17, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           5         May 16, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Jun 15, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           8         Jun 29, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Aug 2, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Sep 5, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
0670         PULL BOX, PREFORMED CLASS 3         Construction Stockpile         2         Apr 3, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           3         Apr 17, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           5         May 16, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Jun 15, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           8         Jun 29, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Aug 2, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Sep 5, 2023         SYSTEM         (\$1,180.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tot	tal				\$0.00	
PREFORMED CLASS 3       Stockpile       2023       Current of the control of the co		0660 -	Total						\$8,100.00	
3       Apr 17, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         5       May 16, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         7       Jun 15, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Jun 29, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       Aug 2, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Sep 5, 2023       SYSTEM       (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction		0670	PREFORMED			2		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
202320232023202320237Jun 15, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction8Jun 29, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction10Aug 2, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction12Sep 5, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction			CLASS 3			3		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
20232023202320238Jun 29, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction10Aug 2, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction12Sep 5, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction						5		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023202310Aug 2, 2023212Sep 5, 2023223SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction12Sep 5, 2023SYSTEM(\$1,180.00)Payment Estimate Item Adjustment generated Stockpile Transaction						7		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023     2023       12     Sep 5, 2023       SYSTEM     (\$1,180.00)       Payment Estimate Item Adjustment generated Stockpile Transaction						8		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023						10	Aug 2, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$8,260.00)						12		SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$8,260.00)	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3649	0670	PULL BOX,	Construction	Stockpile - 1	ſotal			(\$8,260.00)							
		PREFORMED CLASS 3	Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			51111	- Total				\$10,620.00							
			Construction	Stockpile ST	MI - Total			\$10,620.00							
			Material		2	Apr 3, 2023	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate.						
					2	Apr 3, 2023	SYSTEM	(\$1,850.00)							
					3	Apr 17, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.						
					3	Apr 17, 2023	SYSTEM	(\$3,700.00)							
					4	May 2, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					4	May 2, 2023	SYSTEM	(\$3,700.00)							
								5	May 16, 2023	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.			
													5 May 16, SYSTEM (\$5,550.00) 2023		
							6	Jun 1, 2023	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
												6	Jun 1, 2023	SYSTEM	(\$5,550.00)
						7	Jun 15, 2023	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.					
					7	Jun 15, 2023	SYSTEM	(\$7,400.00)							
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
	0670 -	Total						\$2,360.00							
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		3	Apr 17, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overridding Payment Estimate Exception 15 on the current Payment Estimate.						
					3	Apr 17, 2023	SYSTEM	(\$72.00)							
										4	4	May 2, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$72.00)							
					5	May 16, 2023	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.						
			5 6 6								5	May 16, 2023	SYSTEM	(\$105.00)	
													6	6	6
				6	Jun 1, 2023	SYSTEM	(\$105.00)								
					7	Jun 15, 2023	SYSTEM	\$148.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.						
					7	Jun 15, 2023	SYSTEM	(\$148.50)							
					8	Jun 29,	SYSTEM	\$207.00	This adjustment offsets the original system-generated Material Payment						



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0680	CABLE, 2 AWG 1 CONDUCTOR	Material			2023			Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Jun 29, 2023	SYSTEM	(\$207.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0680 - Total							\$0.00		
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		2	Apr 3, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Apr 3, 2023	SYSTEM	(\$480.00)		
					3	Apr 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					3	Apr 17, 2023	SYSTEM	(\$1,560.00)		
					4	May 2, 2023	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	(\$2,280.00)		
					5	May 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					5	May 16, 2023	SYSTEM	(\$2,760.00)		
					6	Jun 1, 2023	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					6	Jun 1, 2023	SYSTEM	(\$3,480.00)		
					7	Jun 15, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					7	Jun 15, 2023	SYSTEM	(\$4,200.00)		
					8	Jun 29, 2023	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					8	Jun 29, 2023	SYSTEM	(\$5,280.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0690 -	Total						\$0.00		
	0700	CABLE- CONDUIT, 1 IN., 2	Material		3	Apr 17, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user george2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
		CONDUCTORS			3	Apr 17, 2023	SYSTEM	(\$36,309.60)		
					4	4	May 2, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$36,309.60)		
					5	May 16, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					5	May 16, 2023	SYSTEM	(\$36,309.60)		
					6	Jun 1, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					6	Jun 1,	SYSTEM	(\$36,309.60)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0700	CABLE-	Material			2023			
		CONDUIT, 1 IN., 2 CONDUCTORS			7	Jun 15, 2023	SYSTEM	\$44,193.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$44,193.60)	
					8	Jun 29, 2023	SYSTEM	\$53,935.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$53,935.20)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0700 -	Total						\$0.00	
	0710	CABLE- CONDUIT, 1 IN., 2	Material		2	Apr 3, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user george2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		CONDUCTORS			2	Apr 3, 2023	SYSTEM	(\$2,268.00)	
					3	Apr 17, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user george2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$2,268.00)	
					4	May 2, 2023	SYSTEM	\$6,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$6,864.00)	
					5	May 16, 2023	SYSTEM	\$7,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$7,508.00)	
					6	Jun 1, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$17,868.00)	
					7	Jun 15, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$17,868.00)	
					8	Jun 29, 2023	SYSTEM	\$23,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$23,972.00)	
				- Total		\$0.00			
			Material - Tot	tal	al			\$0.00	
	0710 -	Total						\$0.00	
	0720	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		12	Sep 5, 2023	SYSTEM	(\$10,608.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$10,608.00)	
				Stockpile - 1	Total			(\$10,608.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$18,720.00	
			Construction	Stockpile S	TMI - Total			\$18,720.00	
			Material		12	Sep 5, 2023	SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.



Sep 7, 2023

J9P3649 0720	scription		Other	Est.	Created	Created	Amount	Remarks
		Adjustment Type	Adjustment Type	Number	Date	By	Amount	Remarks
(30 F	POLE NDATION T. OR 9.0	Material		12	Sep 5, 2023	SYSTEM	(\$15,130.00)	
	(30111.01(3.0 M		- Total				\$0.00	
		Material - Tot	tal				\$0.00	
0720 - Total							\$8,112.00	
	POLE NDATION 45 FT. OR	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
(*	(45 FT. OK 13.5 M			3	Apr 17, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 16, 2023	SYSTEM	(\$12,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 15, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 29, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 17, 2023	SYSTEM	(\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 2, 2023	SYSTEM	(\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 5, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$65,372.00)	
		Construction Construction Stockpile STMI	Stockpile - 1	「otal			(\$65,372.00)	
				1	Feb 15, 2023	SYSTEM	\$85,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$85,316.00	
		Construction	Stockpile S	MI - Total			\$85,316.00	
		Material		2	Apr 3, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overridding Payment
								Estimate Exception 12 on the current Payment Estimate.
				2	Apr 3, 2023	SYSTEM	(\$5,800.00)	
				2 3		SYSTEM SYSTEM	(\$5,800.00) \$18,850.00	
					2023 Apr 17,			Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment
				3	2023 Apr 17, 2023 Apr 17,	SYSTEM	\$18,850.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment
				3	2023 Apr 17, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM	\$18,850.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
				3 3 4	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
				3 3 4 4	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00)	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
				3 3 4 4 5	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00) \$34,800.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
				3 3 4 4 5 5	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00) \$34,800.00 (\$34,800.00)	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.
				3 3 4 5 5 6	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00) \$34,800.00 (\$34,800.00) \$43,500.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				3 3 4 4 5 5 6 6	2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00) \$34,800.00 (\$34,800.00) \$43,500.00 (\$43,500.00)	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				3 3 4 4 5 5 6 6 7	2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,850.00 (\$18,850.00) \$18,850.00 (\$18,850.00) \$34,800.00 (\$34,800.00) \$43,500.00 (\$43,500.00) \$52,200.00	Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0730	POLE	Material	1390		2023				
		FOUNDATION (45 FT. OR 13.5 M			9	Jul 17, 2023	SYSTEM	\$72,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					9	Jul 17, 2023	SYSTEM	(\$72,500.00)		
						10	Aug 2, 2023	SYSTEM	\$79,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$79,750.00)		
					11	Aug 16, 2023	SYSTEM	\$79,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Aug 16, 2023	SYSTEM	(\$79,750.00)		
					12	Sep 5, 2023	SYSTEM	\$85,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$85,550.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0730 -	Total						\$19,944.00		
	0740	0 POWER SUPPLY ASSEMBLY, TYPE 1, 240/120			3	Apr 17, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user george2 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					3	Apr 17, 2023	SYSTEM	(\$4,750.00)		
					4	May 2, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	(\$4,750.00)		
					5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					5	May 16, 2023	SYSTEM	(\$4,750.00)		
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)		
					7	Jun 15, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					7	Jun 15, 2023	SYSTEM	(\$4,750.00)		
						8	Jun 29, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
						8	Jun 29, 2023	SYSTEM	(\$4,750.00)	
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0740 -							\$0.00		
	0750	POWER SUPPLY ASSEMBLY, TYPE 2,	UPPLY MBLY, YPE 2,	aterial	5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
		240/120			5	May 16, 2023	SYSTEM	(\$4,750.00)		
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material						Estimate Exception 27 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)	
					7	Jun 15, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$9,500.00)	
					8	Jun 29, 2023	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$14,250.00)	
				- Total				\$0.00	
	Material - To			tal				\$0.00	
	0750 -	Total						\$0.00	
J9P3649 - Total									
Overall - Total								\$105,503.00	



There are no contract adjustments to display for this contract.