



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 12	Contract ID 220415-H05 Prime Contractor Koch Electric, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$1,470,893.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,470,893.00
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2023	October 31, 2023		80.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay 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
Contract Total Payable This Estimate:	\$129,657.33	\$1,163,323.21	\$1,292,980.54

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



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0580	9011312	LUMINAIRE, LED-B	EA	\$325.000	6	\$1,950.00
	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$4,750.000	1	\$4,750.00
	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$1.000	29	\$29.00
	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	LF	\$22.000	55	\$1,210.00
	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$20.000	547	\$10,940.00
	0640	9015010	TRENCHING TYPE I	LF	\$4.000	1,082	\$4,328.00
	0650	9015030	TRENCHING TYPE III	LF	\$15.000	714	\$10,710.00
	0660	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$805.000	12	\$9,660.00
	0670	9016112	PULL BOX, PREFORMED CLASS 3	EA	\$1,850.000	1	\$1,850.00
	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$0.500	123	\$61.50
	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.000	2,010	\$2,010.00
	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$5.400	682	\$3,682.80
	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	1,978	\$7,912.00
	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$890.000	17	\$15,130.00
	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,450.000	4	\$5,800.00
	0740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$4,750.000	1	\$4,750.00
Project J9P3649 - Total							\$203,210.33
Overall - Total							\$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 overriding 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 overriding 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 overriding 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)



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Progress Estimate Number 12		Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start Pay Period End	August 16, 2023 September 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$0.00 \$1,470,893.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649		13.5 M, TYPE AT DESIGN 2	Stockpile		Stockpile Transaction			
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,808.00)
	0570	LUMINAIRE, LED-A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,315.00)
	0580	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,476.00)
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,860.00)
	0670	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,180.00)
	0720	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,608.00)
	0720	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material			-17	\$890.00	(\$15,130.00)
	0720	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	17	\$890.00	\$15,130.00
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,432.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-59	\$1,450.00	(\$85,550.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	59	\$1,450.00	\$85,550.00
Total								(\$73,553.00)



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3649	FAS S704(9)	Lighting and Intersection improvements	Various	VARIOUS	at various locations in the SE District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3649	Posted Item Pay	\$203,210.33	\$984,267.21	\$1,187,477.54
	Gross Item Adjustments	(\$73,553.00)	\$179,056.00	\$105,503.00
	Gross Item Pay	\$129,657.33	\$1,163,323.21	\$1,292,980.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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**

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 - 06	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.75
		0001	0110	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 07	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.00
		0001	0120	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 08	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.00
		0001	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09	1.00	0.00	1.00	EA	1.00	\$1,611.00	\$1,611.00
		0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.75
		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 - 02	1.00	0.00	1.00	EA	0.00	\$816.00	\$0.00
		0001	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03	1.00	0.00	1.00	EA	0.00	\$742.00	\$0.00
		0001	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04	1.00	0.00	1.00	EA	1.00	\$1,262.00	\$1,262.00
		0001	0260	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 05 & 06	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.00
		0001	0270	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.00
		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 - 20	1.00	0.00	1.00	EA	1.00	\$1,929.00	\$1,929.00
		0001	0360	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 22	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.00
		0001	0370	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 23 & 24	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00
		0001	0380	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 25	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00
		0001	0390	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.00



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-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	\$2,226.00
		0001	0410	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226.00
		0001	0420	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.00
		0001	0430	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.00
		0001	0440	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.00
		0001	0450	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 38	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.00
		0001	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 40	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.00
		0001	0470	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 41	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.00
		0001	0480	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 42	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$51,800.00	\$51,800.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	1.74	\$2,500.00	\$4,350.00
		0001	0510	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	0.00	\$10.00	\$0.00
		0001	0520	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.50	\$0.00
		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	\$48,350.00
		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	\$162,545.00
		0020	0550	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	5.00	\$470.00	\$2,350.00
		0020	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	104.00	0.00	104.00	EA	81.00	\$1,100.00	\$89,100.00
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	25.00	\$267.00	\$6,675.00
		0020	0580	9011312	LUMINAIRE, LED-B	45.00	0.00	45.00	EA	24.00	\$325.00	\$7,800.00
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	57.00	\$344.00	\$19,608.00
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	8.00	0.00	8.00	EA	7.00	\$4,750.00	\$33,250.00
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	136.00	\$1.00	\$136.00
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	238.00	\$22.00	\$5,236.00
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	4,435.00	\$20.00	\$88,700.00
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	12,438.00	\$4.00	\$49,752.00
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	979.00	\$15.00	\$14,685.00
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	106.00	0.00	106.00	EA	86.00	\$805.00	\$69,230.00
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	7.00	\$1,850.00	\$12,950.00
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	624.00	\$0.50	\$312.00
		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	\$8,472.00
		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	\$57,618.00
		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	\$37,612.00
		0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	17.00	\$890.00	\$15,130.00
		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	\$85,550.00
		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	\$14,250.00
		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	\$14,250.00
Project J9P3649 - Total Value Posted to Date as of Report Generated Date												\$1,187,477.54
220415-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,187,477.54



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

Report Generated on September 7, 2023

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

Line Number	Item 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					P-6B	
				8/28/23	1.00	EA	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	EA	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 Location #8				P-8A		
				8/30/23	1.00	EA	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	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	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	LF	US 67 & Old Orchard Road Locations # 5&6					PB-5B TO P-5H	
				8/28/23	288.00	LF	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	LF	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	LF	US 67 & Old Orchard Road Locations # 5&6					P-5A TO P-5B	
				8/28/23	262.00	LF	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	EA	US 67 & Old Orchard Road Locations # 5&6						PB-5A
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					PB-5B	
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					PB-6A	
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					PB-6B	
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					PB-6C	
				8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6					PB-6D	
				8/28/23	8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4B
					8/29/23	1.00	EA	MO 32 & RTE O Location #4					PB-4C
			8/29/23	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	LF	US 67 & Old Orchard Road Locations # 5&6					P-5C	
				8/28/23	90.00	LF	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	
8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5G					



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

Report Generated on September 7, 2023

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	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	LF	US 67 & Old Orchard Road Locations # 5&6						P-6C	
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6						P-6D	
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6						P-6E	
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6						P-6F	
				8/28/23	90.00	LF	US 67 & Old Orchard Road Locations # 5&6						P-6G	
				8/29/23	120.00	LF	MO 32 & RTE O Location #4							P-4A
				8/29/23	120.00	LF	MO 32 & RTE O Location #4							P-4B
				8/29/23	120.00	LF	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	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
0700	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	LF	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		
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/18/23	8/28/23	16.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5E		
				8/28/23	192.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5F		
				8/28/23	205.00	LF	US 67 & Old Orchard Road Locations # 5&6					P-5A to P-5B		
				8/28/23	360.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5C		
				8/28/23	410.00	LF	US 67 & Old Orchard Road Locations # 5&6					PB EXIST to P-5H		
				8/29/23	22.00	LF	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	30.00	LF	US 67 & RTE K Location #8							PB EXIST TO P-8B
				8/30/23	103.00	LF	US 67 & RTE K Location #8							PB EXIST TO P-8A
				0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	8/18/23	8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6			
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	EA	US 67 & Old Orchard Road Locations # 5&6										P-5D	
8/28/23	1.00	EA	US 67 & Old Orchard Road Locations # 5&6										P-5E	
8/28/23	1.00	EA	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	EA	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	EA	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	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
0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	8/28/23					8/29/23	1.00	EA	MO 32 & RTE O Location #4			
				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	
0740	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		

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220415-H05

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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Sep 5, 2023	SYSTEM	(\$112,560.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	0030 - Total							\$0.00			
	0040	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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
12						Sep 5, 2023	SYSTEM	(\$14,400.00)			
- Total							\$0.00				
Material - Total							\$0.00				
				Overrun	Overrun	12	Sep 5, 2023	SYSTEM	(\$9,000.00)		
Overrun - Total							(\$9,000.00)				
Overrun - Total							(\$9,000.00)				
0040 - Total							(\$9,000.00)				
0500	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Apr 17, 2023	SYSTEM	(\$1,625.00)			
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jun 1, 2023	SYSTEM	(\$2,375.00)			



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0500	SEEDING - COOL SEASON GRASSES	Material			2023				
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$4,350.00)		
		- Total							\$0.00	
		Material - Total							\$0.00	
		0500 - Total							\$0.00	
	0530	0530	LIGHTING POLE, 30 FT. OR 9.0 M. TYPE AT	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$22,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						12	Sep 5, 2023	SYSTEM	(\$12,474.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
			Construction Stockpile - Total							(\$34,650.00)
		Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$41,580.00
			Construction Stockpile STMI - 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			4	May 2, 2023	SYSTEM	(\$30,944.00)				
			5	May 16, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			5	May 16, 2023	SYSTEM	(\$15,472.00)				
			6	Jun 1, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			6	Jun 1, 2023	SYSTEM	(\$15,472.00)				
	7		Jun 15, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	7	Jun 15, 2023	SYSTEM	(\$15,472.00)						



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Jun 29, 2023	SYSTEM	(\$15,472.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0530 - Total							\$6,930.00	
					0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									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									
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 Stockpile - Total									(\$123,900.00)				
Construction Stockpile STMI				1					Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$161,700.00		
Construction Stockpile STMI - Total									\$161,700.00				
Material									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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									4	May 2, 2023	SYSTEM	(\$35,815.00)	
					5	May 16, 2023	SYSTEM	\$66,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	May 16, 2023	SYSTEM	(\$66,120.00)					
					6	Jun 1, 2023	SYSTEM	\$82,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Jun 1, 2023	SYSTEM	(\$82,650.00)					
					7	Jun 15, 2023	SYSTEM	\$99,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Jun 15, 2023	SYSTEM	(\$99,180.00)					
					8	Jun 29, 2023	SYSTEM	\$123,975.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material			2023			Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Jun 29, 2023	SYSTEM	(\$123,975.00)		
				- Total					\$0.00	
				Material - Total					\$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	
					10	Aug 2, 2023	SYSTEM	(\$334.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,670.00)	
				Construction Stockpile - Total					(\$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 STMI - 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			8	Jun 29, 2023	SYSTEM	(\$1,880.00)				
- Total					\$0.00					
Material - Total					\$0.00					
0550 - Total							\$0.00			
0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				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	Jun 15, 2023	SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				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)	



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile - Total							(\$68,688.00)				
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$88,192.00				
			Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Jun 1, 2023	SYSTEM	(\$37,400.00)						
					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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					8	Jun 29, 2023	SYSTEM	(\$55,000.00)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			0560 - Total							\$19,504.00				
			J9P3649	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 - Total							(\$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 STMI - 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
		5	May 16, 2023	SYSTEM	(\$2,136.00)									



Line Item Adjustments by Estimate

Contract ID: 220415-H05

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 overriding 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.						
					8	Jun 29, 2023	SYSTEM	(\$2,136.00)							
					- Total								\$0.00		
					Material - Total								\$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 - Total									(\$5,904.00)					
	Construction Stockpile STMI										1	Feb 15, 2023	SYSTEM	\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
											- Total				
	Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.
											5	May 16, 2023	SYSTEM	(\$4,225.00)	
											6	Jun 1, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
6											Jun 1, 2023	SYSTEM	(\$4,225.00)		
7											Jun 15, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
7					Jun 15, 2023	SYSTEM	(\$4,225.00)								
8					Jun 29, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.							
8					Jun 29, 2023	SYSTEM	(\$4,225.00)								



Line Item Adjustments by Estimate

Contract ID: 220415-H05

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			
				Material - Total				\$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 - Total				(\$14,934.00)			
				Construction Stockpile STMI			1	Feb 15, 2023	SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$17,816.00		
				Construction Stockpile STMI - Total				\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
			8		Jun 29, 2023	SYSTEM	(\$15,480.00)				
	- Total				\$0.00						
	Material - Total				\$0.00						
	0590 - Total				\$2,882.00						
	0600	BASE	Material		5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0600	MOUNTED CONTROL STATION	Material			2023			Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 15 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 (0012) due to user swanb1 overriding 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 overriding 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 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					8	Jun 29, 2023	SYSTEM	(\$23,750.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0600 - 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
7	Jun 15, 2023	SYSTEM	(\$63.00)											
- Total									\$0.00					
Material - Total								\$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 overriding 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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
				4	May 2, 2023	SYSTEM	(\$1,738.00)							



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			2023								
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					7	Jun 15, 2023	SYSTEM	(\$2,640.00)						
					- Total								\$0.00	
					Material - Total								\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
7	Jun 15, 2023	SYSTEM	(\$48,220.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0630 - Total										\$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					
					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					
					7	Jun 15, 2023	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3649	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		8	Jun 29, 2023	SYSTEM	(\$8,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Jul 17, 2023	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 2, 2023	SYSTEM	(\$2,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Sep 5, 2023	SYSTEM	(\$4,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$34,830.00)		
				Construction Stockpile - Total							(\$34,830.00)		
				Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$42,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$42,930.00	
				Construction Stockpile STMI - Total							\$42,930.00		
				Material		2	Apr 3, 2023	SYSTEM	\$4,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						2	Apr 3, 2023	SYSTEM	(\$4,025.00)				
						3	Apr 17, 2023	SYSTEM	\$16,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						3	Apr 17, 2023	SYSTEM	(\$16,100.00)				
						4	May 2, 2023	SYSTEM	\$18,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
						4	May 2, 2023	SYSTEM	(\$18,515.00)				
						5	May 16, 2023	SYSTEM	\$25,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
						5	May 16, 2023	SYSTEM	(\$25,760.00)				
						6	Jun 1, 2023	SYSTEM	\$31,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
						6	Jun 1, 2023	SYSTEM	(\$31,395.00)				
						7	Jun 15, 2023	SYSTEM	\$34,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
						7	Jun 15, 2023	SYSTEM	(\$34,615.00)				
						- Total							\$0.00
				Material - Total							\$0.00		
				0660 - Total							\$8,100.00		
			J9P3649	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				
	- Total							(\$8,260.00)					



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3649	0670	PULL BOX, PREFORMED CLASS 3	Construction Stockpile - Total							(\$8,260.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$10,620.00	
			Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					5	May 16, 2023	SYSTEM	(\$5,550.00)			
					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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					7	Jun 15, 2023	SYSTEM	(\$7,400.00)			
			- Total							\$0.00	
			Material - Total							\$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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
							3	Apr 17, 2023	SYSTEM	(\$72.00)	
							4	May 2, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	5	May 16, 2023				SYSTEM	(\$105.00)				
	6	Jun 1, 2023				SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	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 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	7	Jun 15, 2023				SYSTEM	(\$148.50)				
	8	Jun 29, 2023	SYSTEM	\$207.00	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220415-H05

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 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					8	Jun 29, 2023	SYSTEM	(\$207.00)					
					- Total							\$0.00	
					Material - Total							\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 17 on the current Payment Estimate.									
8	Jun 29, 2023	SYSTEM	(\$5,280.00)										
- Total									\$0.00				
Material - Total									\$0.00				
0690 - Total									\$0.00				
0700	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	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 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				3	Apr 17, 2023	SYSTEM	(\$36,309.60)						
				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 overriding 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 overriding 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 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				6	Jun 1, 2023	SYSTEM	(\$36,309.60)						



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2023			
					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 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$53,935.20)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0700 - Total				\$0.00	
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	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 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				8	Jun 29, 2023	SYSTEM	(\$23,972.00)		
						- Total			
			Material - Total				\$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	
				- Total				(\$10,608.00)	
		Construction Stockpile - 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 STMI - 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3649	0720	POLE FOUNDATION (30 FT. OR 9.0 M	Material		12	Sep 5, 2023	SYSTEM	(\$15,130.00)			
				- Total					\$0.00		
				Material - Total					\$0.00		
	0720 - Total							\$8,112.00			
	0730	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					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 Stockpile - Total					(\$65,372.00)		
					Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$85,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$85,316.00	
				Construction Stockpile STMI - 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.
		2	Apr 3, 2023	SYSTEM		(\$5,800.00)					
		3	Apr 17, 2023	SYSTEM		\$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
		3	Apr 17, 2023	SYSTEM		(\$18,850.00)					
		4	May 2, 2023	SYSTEM		\$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
		4	May 2, 2023	SYSTEM		(\$18,850.00)					
		5	May 16, 2023	SYSTEM		\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
	5	May 16, 2023	SYSTEM	(\$34,800.00)							
	6	Jun 1, 2023	SYSTEM	\$43,500.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
	6	Jun 1, 2023	SYSTEM	(\$43,500.00)							
	7	Jun 15, 2023	SYSTEM	\$52,200.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
	7	Jun 15, 2023	SYSTEM	(\$52,200.00)							
	8	Jun 29, 2023	SYSTEM	\$65,250.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
	8	Jun 29, 2023	SYSTEM	(\$65,250.00)							



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0730	POLE FOUNDATION (45 FT. OR 13.5 M)	Material			2023								
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Sep 5, 2023	SYSTEM	(\$85,550.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0730 - Total								\$19,944.00	
					0740		POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
8	Jun 29, 2023	SYSTEM	(\$4,750.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0740 - Total								\$0.00						
0750		POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		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 overriding Payment Estimate Exception 27 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 (0026) due to user swanb1 overriding Payment					



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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 overriding 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 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$14,250.00)	
					- Total				
Material - Total								\$0.00	
0750 - Total								\$0.00	
J9P3649 - Total								\$105,503.00	
Overall - Total								\$105,503.00	



Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.