



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

Report Generated on October 5, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 14	Contract ID 220415-H05 Prime Contractor Koch Electric, Inc.	Pay Period Start September 16, 2023 Pay Period End September 29, 2023	Original Contract Amount \$1,470,893.00 Net Change Order Amount \$600.00 Current Contract Amount \$1,471,493.00
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 4, 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		93.88%

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. 14			
	This Estimate	Previous	To Date
220415-H05			
Total Posted Items Pay	\$71,335.02	\$1,310,117.98	\$1,381,453.00
Gross Item Adjustments	(\$58,612.00)	\$56,896.00	(\$1,716.00)
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:	\$12,723.02	\$1,367,013.98	\$1,379,737.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,091.000	0.02	\$581.82
	0270	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	EA	\$1,373.000	1	\$1,373.00
	0290	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 09	EA	\$1,559.000	1	\$1,559.00
	0310	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12	EA	\$1,855.000	1	\$1,855.00
	0320	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13	EA	\$1,876.000	1	\$1,876.00
	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$1,934.000	4	\$7,736.00
	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$2,755.000	5	\$13,775.00
	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,100.000	5	\$5,500.00
	0580	9011312	LUMINAIRE, LED-B	EA	\$325.000	4	\$1,300.00
	0590	9011313	LUMINAIRE, LED-C	EA	\$344.000	1	\$344.00
	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$20.000	366	\$7,320.00
	0640	9015010	TRENCHING TYPE I	LF	\$4.000	1,222	\$4,888.00
	0660	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$805.000	9	\$7,245.00
	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.000	600	\$600.00
	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$5.400	683	\$3,688.20
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	1,111	\$4,444.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,450.000	5	\$7,250.00
Project J9P3649 - Total							\$71,335.02
Overall - Total							\$71,335.02

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 (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,072	\$105.00	\$112,560.00
	0030	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	10% of this pay item was withheld on estimate 0013 due to pending of PAL material submitted for the concrete cure. The material certifications are submitted the 10% is repaid on this estimate. swanb1			\$12,096.00
	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 (0004) 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 (0005) 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			(\$6,930.00)
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-29	\$1,934.00	(\$56,086.00)
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	29	\$1,934.00	\$56,086.00
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,900.00)
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-73	\$2,755.00	(\$201,115.00)
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	73	\$2,755.00	\$201,115.00
	0550	BRACKET ARM, 6 FT. OR 1.8 M	Material			-5	\$470.00	(\$2,350.00)
	0550	BRACKET ARM, 6 FT. OR 1.8 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 11	5	\$470.00	\$2,350.00



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Progress Estimate Number 14		Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start Pay Period End	September 16, 2023 September 29, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$600.00 \$1,471,493.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649					on the current Payment Estimate.			
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,872.00)
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Material			-95	\$1,100.00	(\$104,500.00)
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Material		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.	95	\$1,100.00	\$104,500.00
	0570	LUMINAIRE, LED-A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,705.00)
	0570	LUMINAIRE, LED-A	Material			-25	\$267.00	(\$6,675.00)
	0570	LUMINAIRE, LED-A	Material		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.	25	\$267.00	\$6,675.00
	0580	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$984.00)
	0580	LUMINAIRE, LED-B	Material			-45	\$325.00	(\$14,625.00)
	0580	LUMINAIRE, LED-B	Material		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.	45	\$325.00	\$14,625.00
	0590	LUMINAIRE, LED-C	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,882.00)
	0590	LUMINAIRE, LED-C	Material			-58	\$344.00	(\$19,952.00)
	0590	LUMINAIRE, LED-C	Material		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.	58	\$344.00	\$19,952.00
	0600	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-8	\$4,750.00	(\$38,000.00)
	0600	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		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	\$4,750.00	\$38,000.00
	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-182	\$1.00	(\$182.00)
	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		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.	182	\$1.00	\$182.00
	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			-269	\$22.00	(\$5,918.00)
	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		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.	269	\$22.00	\$5,918.00
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Overrun			-76	\$20.00	(\$1,520.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material			-5,235	\$20.00	(\$104,700.00)
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material		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.	5,235	\$20.00	\$104,700.00
	0640	TRENCHING TYPE I	Overrun			-49	\$4.00	(\$196.00)
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,455.00)
	0660	PULL BOX, PREFORMED CLASS 1	Material			-104	\$805.00	(\$83,720.00)
	0660	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	104	\$805.00	\$83,720.00
	0670	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,180.00)
	0670	PULL BOX, PREFORMED CLASS 3	Material			-8	\$1,850.00	(\$14,800.00)
	0670	PULL BOX, PREFORMED CLASS 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	8	\$1,850.00	\$14,800.00
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material			-798	\$0.50	(\$399.00)
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	798	\$0.50	\$399.00
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-10,152	\$1.00	(\$10,152.00)
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	10,152	\$1.00	\$10,152.00
	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-11,810	\$5.40	(\$63,774.00)
	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	11,810	\$5.40	\$63,774.00
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-14,911	\$4.00	(\$59,644.00)
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	14,911	\$4.00	\$59,644.00
	0720	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,112.00)



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Progress Estimate Number 14		Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start Pay Period End	September 16, 2023 September 29, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$600.00 \$1,471,493.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649	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 (0032) due to user swanb1 overriding Payment Estimate Exception 28 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			(\$9,972.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-73	\$1,450.00	(\$105,850.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	73	\$1,450.00	\$105,850.00
	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-3	\$4,750.00	(\$14,250.00)
	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	3	\$4,750.00	\$14,250.00
	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-4	\$4,750.00	(\$19,000.00)
	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	4	\$4,750.00	\$19,000.00
Total								(\$58,612.00)



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

Report Generated on October 5, 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			
	This Estimate	Previous	To Date	
J9P3649	Posted Item Pay	\$71,335.02	\$1,310,117.98	\$1,381,453.00
	Gross Item Adjustments	(\$58,612.00)	\$56,896.00	(\$1,716.00)
	Gross Item Pay	\$12,723.02	\$1,367,013.98	\$1,379,737.00
	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 October 5, 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 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 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 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 9011030, Project Item Line Number 0530, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011030, Project Item Line Number 0530, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011062, Project Item Line Number 0540, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011062, Project Item Line Number 0540, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011106, Project Item Line Number 0550, Material Set 901110696, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011106, Project Item Line Number 0550, Material Set 901110696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011115, Project Item Line Number 0560, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011115, Project Item Line Number 0560, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011311, Project Item Line Number 0570, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011312, Project Item Line Number 0580, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011313, Project Item Line Number 0590, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9012230, Project Item Line Number 0600, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9013002, Project Item Line Number 0610, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9013004, Project Item Line Number 0620, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9014003, Project Item Line Number 0630, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016110, Project Item Line Number 0660, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016112, Project Item Line Number 0670, Material Set 901611296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017002, Project Item Line Number 0680, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden



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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017110, Project Item Line Number 0690, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017404, Project Item Line Number 0700, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017407, Project Item Line Number 0710, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX 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: Insufficient Materials: Project J9P3649, Item 9018610, Project Item Line Number 0740, Material Set 901861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018612, Project Item Line Number 0750, Material Set 901861296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX 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 0630, Contract Line Item Number 0630, Item 9014003, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0640, Contract Line Item Number 0640, Item 9015010, 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 October 5, 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	1.00	\$29,091.00	\$29,091.00
			0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	1,152.00	-80.00	1,072.00	SQYD	1,072.00	\$105.00	\$112,560.00
			0001	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	80.00	128.00	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	1.00	\$1,373.00	\$1,373.00
			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	1.00	\$1,559.00	\$1,559.00
			0001	0300	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 10 & 11	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.00
			0001	0310	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12	1.00	0.00	1.00	EA	1.00	\$1,855.00	\$1,855.00
			0001	0320	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13	1.00	0.00	1.00	EA	1.00	\$1,876.00	\$1,876.00
			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 October 5, 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	29.00	\$1,934.00	\$56,086.00
		0020	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	77.00	0.00	77.00	EA	73.00	\$2,755.00	\$201,115.00
		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	95.00	\$1,100.00	\$104,500.00
		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	45.00	\$325.00	\$14,625.00
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	58.00	\$344.00	\$19,952.00
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	8.00	0.00	8.00	EA	8.00	\$4,750.00	\$38,000.00
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	182.00	\$1.00	\$182.00
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	269.00	\$22.00	\$5,918.00
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	5,235.00	\$20.00	\$104,700.00
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	17,626.00	\$4.00	\$70,504.00
		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	104.00	\$805.00	\$83,720.00
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	8.00	\$1,850.00	\$14,800.00
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	798.00	\$0.50	\$399.00
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	11,850.00	0.00	11,850.00	LF	10,152.00	\$1.00	\$10,152.00
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	11,810.00	\$5.40	\$63,774.00
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	14,911.00	\$4.00	\$59,644.00
		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	73.00	\$1,450.00	\$105,850.00
		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	4.00	\$4,750.00	\$19,000.00
Project J9P3649 - Total Value Posted to Date as of Report Generated Date												\$1,381,453.00
220415-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,381,453.00



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

Report Generated on October 5, 2023

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

Project: J9P3649

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/21/23	9/27/23	0.02	LS	MO 221 & Progress Road Location #9					LOCATION #9
0270	6169902	MISC. TRAFFIC CONTROL DEVICES	9/21/23	9/27/23	1.00	EA	US 67 & Woodlawn Drive Location #7					LOCATION #7
0290	6169902	MISC. TRAFFIC CONTROL DEVICES	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9					LOCATION #9
0310	6169902	MISC. TRAFFIC CONTROL DEVICES	9/27/23	9/27/23	1.00	EA	MO 72 & West Main Location #12					LOCATION #12
0320	6169902	MISC. TRAFFIC CONTROL DEVICES	9/27/23	9/27/23	1.00	EA	MO 72 & Walton Drive Location #13					location #13
0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	9/27/23	9/27/23	1.00	EA	MO 72 & Walton Drive Location #13					P-13A
					1.00	EA	MO 72 & Walton Drive Location #13				P-13B	
					1.00	EA	MO 72 & West Main Location #12				P-12A	
					1.00	EA	MO 72 & West Main Location #12				P-12B	
0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9					P-9A
					1.00	EA	MO 221 & Progress Road Location #9				P-9B	
					1.00	EA	MO 221 & Progress Road Location #9				P-9C	
					1.00	EA	MO 221 & Progress Road Location #9				P-9D	
					1.00	EA	US 67 & Woodlawn Drive Location #7				P-7A	
0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9					P-9A
					1.00	EA	MO 221 & Progress Road Location #9				P-9B	
					1.00	EA	MO 221 & Progress Road Location #9				P-9C	
					1.00	EA	MO 221 & Progress Road Location #9				P-9D	
					1.00	EA	US 67 & Woodlawn Drive Location #7				P-7A	
0580	9011312	LUMINAIRE, LED-B	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9					P-9A
					1.00	EA	MO 221 & Progress Road Location #9				P-9B	
					1.00	EA	MO 221 & Progress Road Location #9				P-9C	
					1.00	EA	MO 221 & Progress Road Location #9				P-9D	
0590	9011313	LUMINAIRE, LED-C	9/21/23	9/27/23	1.00	EA	US 67 & Woodlawn Drive Location #7					P-7A
												PB-9B TO PB-9C
												PB EXIST TO PB-9A
												PB-9D TO PB-9E
												PB-12A TO PB-12B
0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	9/21/23	9/27/23	75.00	LF	MO 221 & Progress Road Location #9					PB-9B TO PB-9C
					86.00	LF	MO 221 & Progress Road Location #9				PB EXIST TO PB-9A	
					86.00	LF	MO 221 & Progress Road Location #9				PB-9D TO PB-9E	
					51.00	LF	MO 72 & West Main Location #12				PB-12A TO PB-12B	
					68.00	LF	MO 72 & Walton Drive Location #13				PB-13A TO PB-13B	
0640	9015010	TRENCHING TYPE I	9/21/23	9/27/23	5.00	LF	MO 221 & Progress Road Location #9					PB EXIST TO P-9A
					79.00	LF	MO 221 & Progress Road Location #9				PB-9A TO PB-9B	
					93.00	LF	US 67 & Woodlawn Drive Location #7				PB EXIST TO P-7A	
					106.00	LF	MO 221 & Progress Road Location #9				PB-9C TO PB-9D	
					108.00	LF	MO 221 & Progress Road Location #9				PB-9E TO P-9D	
					10.00	LF	MO 72 & West Main Location #12				PB-12A TO P-12B	
					14.00	LF	MO 72 & Walton Drive Location #13				PB-13B TO P-13B	
					341.00	LF	MO 72 & West Main Location #12				CONT EXIST TO PB-12A	
					466.00	LF	MO 72 & Walton Drive Location #13				P EXIST TO PB-13A	
0660	9016110	PULL BOX, PREFORMED CLASS 1	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9					PB-9A
					1.00	EA	MO 221 & Progress Road Location #9				PB-9B	
					1.00	EA	MO 221 & Progress Road Location #9				PB-9C	
					1.00	EA	MO 221 & Progress Road Location #9				PB-9D	
					1.00	EA	MO 221 & Progress Road Location #9				PB-9E	
					1.00	EA	MO 72 & Walton Drive Location #13				PB-13A	
					1.00	EA	MO 72 & Walton Drive Location #13				PB-13B	
					1.00	EA	MO 72 & West Main Location #12				PB-12A	
					1.00	EA	MO 72 & West Main Location #12				PB-12B	



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

Report Generated on October 5, 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	9/21/23	9/27/23	120.00	LF	MO 221 & Progress Road Location #9					P-9A	
				9/27/23	120.00	LF	MO 221 & Progress Road Location #9					P-9B	
				9/27/23	120.00	LF	MO 221 & Progress Road Location #9					P-9C	
				9/27/23	120.00	LF	MO 221 & Progress Road Location #9					P-9D	
				9/27/23	120.00	LF	US 67 & Woodlawn Drive Location #7					P-7A	
0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/21/23	9/27/23	101.00	LF	US 67 & Woodlawn Drive Location #7						
				9/27/23	275.00	LF	MO 72 & Walton Drive Location #13					P EXIST TO P-13A	
				9/27/23	307.00	LF	MO 72 & Walton Drive Location #13					P-13A TO P-13B	
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/21/23	9/27/23	13.00	LF	MO 221 & Progress Road Location #9						PB EXIST TO P-9A
				9/27/23	47.00	LF	MO 221 & Progress Road Location #9					CONT. EXIST TO PB EXIST	
				9/27/23	167.00	LF	MO 221 & Progress Road Location #9					PB EXIST TO P-9B	
				9/27/23	206.00	LF	MO 221 & Progress Road Location #9					P-9B TO P-9C	
				9/27/23	233.00	LF	MO 221 & Progress Road Location #9					P-9C TO P-9D	
				9/27/23	69.00	LF	MO 72 & West Main Location #12					CONT EXIST TO PB EXIST	
				9/27/23	166.00	LF	MO 72 & West Main Location #12					PB EXIST TO P-12A	
				9/27/23	210.00	LF	MO 72 & West Main Location #12					P-12A TO P-12B	
				0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	9/21/23	9/27/23	1.00	EA	MO 221 & Progress Road Location #9		
9/27/23	1.00	EA	MO 221 & Progress Road Location #9									P-9B	
9/27/23	1.00	EA	MO 221 & Progress Road Location #9									P-9C	
9/27/23	1.00	EA	MO 221 & Progress Road Location #9									P-9D	
9/27/23	1.00	EA	US 67 & Woodlawn Drive Location #7									P-7A	

The information below this line are details for Construction Signs (if applicable).

No Data Available



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	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)						
					13	Sep 18, 2023	SYSTEM	\$112,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Sep 18, 2023	SYSTEM	(\$112,560.00)						
					14	Oct 2, 2023	SYSTEM	\$112,560.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$112,560.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment				MDPA	13	Sep 18, 2023	swanb1	(\$12,096.00)	10% of this pay item is withheld due to pending of PAL material submitted for the concrete cure. Once material certifications are submitted the 10% will be repaid. swanb1
										14	Oct 2, 2023	swanb1	\$12,096.00	10% of this pay item was withheld on estimate 0013 due to pending of PAL material submitted for the concrete cure. The material certifications are submitted the 10% is repaid on this estimate. swanb1
									MDPA - Total					
					Other Item Adjustment - Total								\$0.00	
					0030 - Total								\$0.00	
					J9P3649	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)											
13	Sep 18, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
13	Sep 18, 2023	SYSTEM	(\$14,400.00)											
14	Oct 2, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
14	Oct 2, 2023	SYSTEM	(\$14,400.00)											



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	0040	6 IN. CONCRETE MEDIAN STRIP	Material								
				- Total							\$0.00
			Material - Total							\$0.00	
			Overrun	Overrun	12	Sep 5, 2023	SYSTEM	(\$9,000.00)			
					13	Sep 18, 2023	SYSTEM	\$9,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.50000 - 112.50000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0040 - Total							\$0.00	
			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 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)					
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)					
13	Sep 18, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							



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		13	Sep 18, 2023	SYSTEM	(\$4,350.00)			
					14	Oct 2, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					14	Oct 2, 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	
						14	Oct 2, 2023	SYSTEM	(\$6,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$41,580.00)		
				Construction Stockpile - Total					(\$41,580.00)		
				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		
			0530	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)			
					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)			
					14	Oct 2, 2023	SYSTEM	\$56,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		14			Oct 2, 2023	SYSTEM	(\$56,086.00)				
					- Total					\$0.00	
					Material - Total					\$0.00	
		0530 - Total						\$0.00			
0540		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		



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	Construction Stockpile			2023							
					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				
					13	Sep 18, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Oct 2, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				(\$161,700.00)	
								Construction Stockpile - Total				(\$161,700.00)	
							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 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)	
					14	Oct 2, 2023	SYSTEM	\$201,115.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					14	Oct 2, 2023	SYSTEM	(\$201,115.00)					
				- Total				\$0.00					
			Material - Total				\$0.00						



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	0540 - Total							\$0.00				
	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)				
					14	Oct 2, 2023	SYSTEM	\$2,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					14	Oct 2, 2023	SYSTEM	(\$2,350.00)				
				- 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			
					13	Sep 18, 2023	SYSTEM	(\$7,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 2, 2023	SYSTEM	(\$11,872.00)	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	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile			2023								
			- Total							(\$88,192.00)				
			Construction Stockpile - Total							(\$88,192.00)				
			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)						
					14	Oct 2, 2023	SYSTEM	\$104,500.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$104,500.00)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			0560 - Total							\$0.00				
			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		
								14	Oct 2, 2023	SYSTEM	(\$3,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$8,580.00)	
						Construction Stockpile - Total							(\$8,580.00)	
						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				



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		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)						
					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)						
					14	Oct 2, 2023	SYSTEM	\$6,675.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$6,675.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0570 - Total								\$0.00						
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					
					13	Sep 18, 2023	SYSTEM	(\$4,182.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Oct 2, 2023	SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$11,070.00)	
					Construction Stockpile - Total								(\$11,070.00)	
					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)											



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		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)						
					14	Oct 2, 2023	SYSTEM	\$14,625.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$14,625.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0580 - Total								\$0.00	
					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										
14	Oct 2, 2023	SYSTEM	(\$2,882.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total										(\$17,816.00)				
Construction Stockpile - Total										(\$17,816.00)				
Construction Stockpile STMI										1	Feb 15, 2023	SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
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.					



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	0590	LUMINAIRE, LED-C	Material		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)						
					14	Oct 2, 2023	SYSTEM	\$19,952.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$19,952.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0590 - Total								\$0.00	
0600		BASE MOUNTED CONTROL STATION	Material		5	May 16, 2023	SYSTEM	\$4,750.00	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.					
					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)						
					14	Oct 2, 2023	SYSTEM	\$38,000.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$38,000.00)						
- 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					



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	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			2023			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)						
					14	Oct 2, 2023	SYSTEM	\$182.00	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.					
					14	Oct 2, 2023	SYSTEM	(\$182.00)						
					- 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)											
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)											
14	Oct 2, 2023	SYSTEM	\$5,918.00	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.										
14	Oct 2, 2023	SYSTEM	(\$5,918.00)											
- Total								\$0.00						
Material - Total								\$0.00						
0620 - Total								\$0.00						



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	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)										
					14	Oct 2, 2023	SYSTEM	\$104,700.00	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.									
					14	Oct 2, 2023	SYSTEM	(\$104,700.00)										
					- Total								\$0.00					
					Material - Total								\$0.00					
								Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$1,520.00)					
					Overrun - Total								(\$1,520.00)					
					Overrun - Total								(\$1,520.00)					
					0630 - Total								(\$1,520.00)					
					0640	TRENCHING TYPE I	Overrun	Overrun		14	Oct 2, 2023	SYSTEM	(\$196.00)					
										Overrun - Total								(\$196.00)
										Overrun - Total								(\$196.00)
					0640 - Total								(\$196.00)					
					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														
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														



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		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			
					13	Sep 18, 2023	SYSTEM	(\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 2, 2023	SYSTEM	(\$4,455.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$42,930.00)	
			Construction Stockpile - Total								(\$42,930.00)	
				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)			
						14	Oct 2, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
						14	Oct 2, 2023	SYSTEM	(\$83,720.00)			
				- Total							\$0.00	
			Material - Total								\$0.00	
			0660 - 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				



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			2023						
					12	Sep 5, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Sep 18, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 2, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$10,620.00)	
					Construction Stockpile - Total						(\$10,620.00)	
					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)				
				14		Oct 2, 2023	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
				14	Oct 2, 2023	SYSTEM	(\$14,800.00)					
					- Total					\$0.00		
					Material - Total					\$0.00		
				0670 - Total						\$0.00		
				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.				



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	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		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 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)						
					14	Oct 2, 2023	SYSTEM	\$399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					14	Oct 2, 2023	SYSTEM	(\$399.00)						
					- 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)											
14	Oct 2, 2023	SYSTEM	\$10,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
14	Oct 2, 2023	SYSTEM	(\$10,152.00)											



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	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material	- 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)		
					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)		
					14	Oct 2, 2023	SYSTEM	\$63,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					14	Oct 2, 2023	SYSTEM	(\$63,774.00)		
		- 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		



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	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material						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)				
					14	Oct 2, 2023	SYSTEM	\$59,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			
					14	Oct 2, 2023	SYSTEM	(\$59,644.00)				
					- Total				\$0.00			
					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
								14	Oct 2, 2023	SYSTEM	(\$8,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				(\$18,720.00)
	Construction Stockpile - Total							(\$18,720.00)				
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.			
		12	Sep 5, 2023				SYSTEM	(\$15,130.00)				
		13	Sep 18, 2023				SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
		13	Sep 18, 2023				SYSTEM	(\$15,130.00)				
		14	Oct 2, 2023				SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			
		14	Oct 2, 2023				SYSTEM	(\$15,130.00)				
	- Total							\$0.00				
	Material - Total				\$0.00							
	0720 - Total				\$0.00							
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				



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)	Construction Stockpile		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			
					13	Sep 18, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 2, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$85,316.00)	
					Construction Stockpile - Total						(\$85,316.00)	
					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)			
						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.					



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		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)						
					13	Sep 18, 2023	SYSTEM	\$98,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Sep 18, 2023	SYSTEM	(\$98,600.00)						
					14	Oct 2, 2023	SYSTEM	\$105,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					14	Oct 2, 2023	SYSTEM	(\$105,850.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0730 - Total								\$0.00	
						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)											
14	Oct 2, 2023	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.										
14	Oct 2, 2023	SYSTEM	(\$14,250.00)											
- 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					



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	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material			2023			Estimate Item Adjustment (0026) due to user swanb1 overriding Payment 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)					
					14	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.				
					14	Oct 2, 2023	SYSTEM	(\$19,000.00)					
				- Total								\$0.00	
				Material - Total								\$0.00	
0750 - Total								\$0.00					
J9P3649 - Total								(\$1,716.00)					
Overall - Total								(\$1,716.00)					



Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.