



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 16	Contract ID 220415-H05 Prime Contractor Koch Electric, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	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
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
January 3, 2024	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		98.56%

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. 16			
	This Estimate	Previous	To Date
220415-H05			
Total Posted Items Pay	\$13,807.20	\$1,436,469.00	\$1,450,276.20
Gross Item Adjustments	(\$2,036.00)	(\$13,806.00)	(\$15,842.00)
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
		\$1,422,663.00	\$1,434,434.20
Contract Total Payable This Estimate:	\$11,771.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$5.400	588	\$3,175.20
	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	2,658	\$10,632.00
Project J9P3649 - Total							\$13,807.20
Overall - Total							\$13,807.20

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 (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,072	\$105.00	\$112,560.00
	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 (0003) due to user brophm1 overriding Payment Estimate Exception 2 on	1.74	\$2,500.00	\$4,350.00



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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					the current Payment Estimate.			
	0570	LUMINAIRE, LED-A	Material			-43	\$267.00	(\$11,481.00)
	0570	LUMINAIRE, LED-A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	43	\$267.00	\$11,481.00
	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 (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	45	\$325.00	\$14,625.00
	0590	LUMINAIRE, LED-C	Material			-68	\$344.00	(\$23,392.00)
	0590	LUMINAIRE, LED-C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	68	\$344.00	\$23,392.00
	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 (0007) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$4,750.00	\$38,000.00
	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 (0008) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	104	\$805.00	\$83,720.00
	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 (0009) due to user brophm1 overriding Payment Estimate Exception 8 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 (0010) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	798	\$0.50	\$399.00
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-12,000	\$1.00	(\$12,000.00)
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	12,000	\$1.00	\$12,000.00
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun			-509	\$4.00	(\$2,036.00)



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Progress Estimate Number 16		Contract ID 220415-H05 Prime Contractor Koch Electric, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$1,470,893.00 Net Change Order Amount \$600.00 Current Contract Amount \$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	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-7	\$4,750.00	(\$33,250.00)
	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 (0012) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	7	\$4,750.00	\$33,250.00
Total								(\$2,036.00)



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

Report Generated on January 4, 2024

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3649	Posted Item Pay	\$13,807.20	\$1,436,469.00	\$1,450,276.20
	Gross Item Adjustments	(\$2,036.00)	(\$13,806.00)	(\$15,842.00)
	Gross Item Pay	\$11,771.20	\$1,422,663.00	\$1,434,434.20
	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 January 4, 2024

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	brophm1	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	brophm1	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	brophm1	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	brophm1	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	brophm1	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	brophm1	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	brophm1	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	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017002, Project Item Line Number 0680, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
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	brophm1	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	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0710, Contract Line Item Number 0710, Item 9017407, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0690, Contract Line Item Number 0690, Item 9017110, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0750, Contract Line Item Number 0750, Item 9018612, Minor Item.	No Remark was entered by Engineer	brophm1	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	brophm1	Acknowledged



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

Report Generated on January 4, 2024

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	1.00	\$62,500.00	\$62,500.00
		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	1.00	\$816.00	\$816.00
		0001	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03	1.00	0.00	1.00	EA	1.00	\$742.00	\$742.00
		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



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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	77.00	\$2,755.00	\$212,135.00
		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	103.00	\$1,100.00	\$113,300.00
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	43.00	\$267.00	\$11,481.00
		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	68.00	\$344.00	\$23,392.00
		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	255.00	\$22.00	\$5,610.00
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	5,051.00	\$20.00	\$101,020.00
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	18,616.00	\$4.00	\$74,464.00
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	968.00	\$15.00	\$14,520.00
		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	12,000.00	\$1.00	\$12,000.00
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	12,353.00	\$5.40	\$66,706.20
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	17,569.00	\$4.00	\$70,276.00
		0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	29.00	\$890.00	\$25,810.00
		0020	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	77.00	0.00	77.00	EA	77.00	\$1,450.00	\$111,650.00
		0020	0740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	0.00	\$4,750.00	\$0.00
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	5.00	0.00	5.00	EA	7.00	\$4,750.00	\$33,250.00
Project J9P3649 - Total Value Posted to Date as of Report Generated Date												\$1,450,276.20
220415-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,450,276.20



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

Report Generated on January 4, 2024

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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
0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/11/23	1/2/24	4.00	LF	MO 72 Location 6					PB-6C to P-6E 5% for Snaking
				1/2/24	5.00	LF	US 67 and Woodlawn Drive Location 7				PB EXIST to P-7A 5% for Snaking	
				1/2/24	6.00	LF	MO 72 Location 31				CONT to PB-31B 5% for Snaking	
				1/2/24	7.00	LF	US 61 and US 60 Location 18				CONT to PB-18C 5% for Snaking	
				1/2/24	10.00	LF	MO 72 Location 6				P-6A to P-6B	
				1/2/24	10.00	LF	MO 72 Location 6				P-6A to P-6B 5% for Snaking	
				1/2/24	10.00	LF	US 67 and MO 221 Location 10				P-10C to PB-10B 5% for Snaking	
				1/2/24	11.00	LF	MO 72 Location 32				P-32A to PB-32B 5% for Snaking	
				1/2/24	12.00	LF	MO 72 Location 33				P-33A to P-33C 5% for Snaking	
				1/2/24	12.00	LF	MO 72 Roundabout Location 13				P EXIST to P-13A 5% for Snaking	
				1/2/24	12.00	LF	MO 72 Roundabout Location 13				P-13B to P-13A 5% for Snaking	
				1/2/24	12.00	LF	US 61 and US 60 Location 18				P-18B to P-18C 5% for Snaking	
				1/2/24	12.00	LF	US 61 and US 60 Location 18_19				P-19A to PB-18A 5% for Snaking	
				1/2/24	14.00	LF	US 61 and US 60 Location 18				P-18B to PB-18C 5% for Snaking	
				1/2/24	15.00	LF	US 67 and MO 221 Location 10				P EXIST to P-10B 5% for Snaking	
				1/2/24	17.00	LF	US 61 and US 60 Location 19				PB-19D to P-19D 5% for Snaking	
				1/2/24	20.00	LF	MO 72 Location 6				PB-6C to P-6G 5% for Snaking	
				1/2/24	24.00	LF	MO 72 Location 33				PB-33A to P-33D 5% for Snaking	
				1/2/24	28.00	LF	US 61 and US 60 Location 18				P-18A to PB-18A 5% for Snaking	
				1/2/24	28.00	LF	US 61 and US 60 Location 18				PB-18F to P-18D 5% for Snaking	
				1/2/24	33.00	LF	MO 72 Location 32_33				P-33A to PB-32B 5% for Snaking	
				1/2/24	38.00	LF	MO 72 Location 30_31				P-30C to PB-31B 5% for Snaking	
				1/2/24	41.00	LF	US 61 and US 60 Location 18_19				P-18D to P-19E 5% for Snaking	
				1/2/24	47.00	LF	MO 72 Location 30				PB30F to P-30A 5% for Snaking	
1/2/24	54.00	LF	US 61 and US 60 Location 19				P-19A to P-19B 5% for Snaking					
1/2/24	106.00	LF	US 61 and US 60 Location 18				PB-18C to PB-18A 5% for Snaking					
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/11/23	1/2/24	-1,716.00	LF	george2 DWR Dated 06JUN2023 - 25/77/AB Roundabout					Verifying final quantities by inspector fieldwork and contractor submitted documents. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1
				1/2/24	-43.00	LF	MO 221 and Progress Road Location 12				PB EXIST to P-12A. Field conditions differed from plans. Only 113 units were installed. Plus 5% for snaking.	
				1/2/24	-40.00	LF	MO 221 and Progress Road Location 12				P-12B to P-12A. Field conditions differed from plans. Only 113 units were installed. Plus 5% for snaking.	
				1/2/24	-32.00	LF	MO 221 and US 67 Location 10				P-11D to PB-11E. Field conditions differed from plans. Only 1244 units were installed. Plus 5% for snaking.	
				1/2/24	-27.00	LF	MO 77, Missouri Street, and Oklahoma Street Location 24				P EXIST to P-24A. Field conditions differed from plans. Only 104 units were installed.	
				1/2/24	1.00	LF	MO 32, Route O, and Woodlawn Drive Location 4				P-4A to PB-4A. 5% for snaking.	
				1/2/24	1.00	LF	MO 72 and East Lane/West Lane Location 28 and 29				PB EXIST to P-29A 5% for snaking.	
				1/2/24	1.00	LF	MO 72 and Route PP Location 25				PB EXIST to P-25A 5% for snaking.	
				1/2/24	1.00	LF	MO 72, Missouri Street, and Oklahoma Street Location 24				P EXIST to PB-24A 5% for snaking.	
				1/2/24	1.00	LF	US 67 and Old Orchard Road Location 5				PB EXIST to P-5E. 5% for snaking.	
				1/2/24	2.00	LF	MO 221 and Progress Road Location 9				CONT EXIST to PB EXIST. 5% for snaking.	
				1/2/24	2.00	LF	MO 221 and Progress Road Location 9				PB EXIST to P-9A. 5% for snaking.	
				1/2/24	3.00	LF	MO 32, Route O, and Woodlawn Drive Location 4				CONT to PB-4A. 5% for snaking.	
				1/2/24	3.00	LF	MO 72, Missouri Street, and Oklahoma Street Location 24				P EXIST to P-24A 5% for snaking.	
				1/2/24	4.00	LF	MO 221 and Progress Road Location 12				P-9C to P-9D. 5% for snaking.	
				1/2/24	4.00	LF	MO 221 and US 67 Location 10				CONT EXIST to PB-11E. 5% for snaking.	
				1/2/24	6.00	LF	MO 221 and US 67 Location 10				P-11B to PB-11E. 5% for snaking.	
				1/2/24	6.00	LF	MO 72, Missouri Street, and Oklahoma Street Location 24				P EXIST to P-24B 5% for snaking.	
				1/2/24	7.00	LF	MO 72 and East Lane/West Lane Location 28 and 29				PB-28A to P-28A 5% for snaking.	
				1/2/24	8.00	LF	MO 221 and Progress Road Location 9				P-9B to PB EXIST. 5% for snaking.	
				1/2/24	9.00	LF	MO 72 and West main Street Location 27				P EXIST to P-27A. Field conditions differed from plans. 155 units were installed. Plus 5% for snaking.	
				1/2/24	10.00	LF	MO 32, Route O, and Woodlawn Drive Location 4				P-4C to P-4B. 5% for snaking.	
				1/2/24	10.00	LF	MO 32, Route O, and Woodlawn Drive Location 4				PB-4A to P-4B. 5% for snaking.	



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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				
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/11/23	1/2/24	10.00	LF	MO 72 and East Lane/West Lane Location 28 and 29					P EXIST to P-29A 5% for snaking.				
				1/2/24	10.00	LF	US 67 and Old Orchard Road Location 5				P-5A to P-5B. 5% for snaking.					
				1/2/24	10.00	LF	US 67 and Old Orchard Road Location 5				PB EXIST to P-5F. 5% for snaking.					
				1/2/24	12.00	LF	MO 221 and Progress Road Location 9				P-9D to P-9C. 5% for snaking.					
				1/2/24	14.00	LF	MO 32, Route O, and Woodlawn Drive Location 4				P-4C to P-4D. Field conditions differed from plans. 202 units were installed. Plus 5% for snaking.					
				1/2/24	17.00	LF	MO 32 and Maple Valley Location 3				PB EXIST to P-3A. Plus 5% for snaking. Field conditions differed from plans. Only 17 units were installed.					
				1/2/24	21.00	LF	MO 221 and US 67 Location 10				P-10A to PB-11A. 5% for snaking.					
				1/2/24	25.00	LF	US 61 and Larcel Drive Location 20				PB-20B to P-20B Field conditions differed from plans. 5 extra units were installed. Plus 5% snaking.					
				1/2/24	26.00	LF	US 61 and Larcel Drive Location 20				CONT EXIST to PB-20A Plus 5% snaking.					
				1/2/24	46.00	LF	MO 221 and Progress Road Location 9				P-9B to P-9C. Field conditions differed from plans. 246 units were installed. Plus 5% for snaking.					
				1/2/24	52.00	LF	MO 221 and US 67 Location 10				P-11D to P-10E. 5% for snaking.					
				1/2/24	57.00	LF	US 61 and Larcel Drive Location 20				PB EXIST to P-20A Plus 5% snaking.					
				1/2/24	59.00	LF	US 67 and Old Orchard Road Location 5				PB EXIST to P-5C. Field conditions differed from plans. 401 units were installed. Plus 5% for snaking.					
				1/2/24	70.00	LF	MO 221 and US 67 Location 10				P-11A to P-11B. 5% for snaking.					
				1/2/24	70.00	LF	MO 72 and Route PP Location 25				PB EXIST to P-25B Field conditions differed from plans. 235 units were installed. Plus 5% for snaking.					
				1/2/24	71.00	LF	US 67 and Old Orchard Road Location 5				PB EXIST to P-5H. Field conditions differed from plans. 460 units were installed. Plus 5% for snaking.					
				1/2/24	106.00	LF	US 61 and Larcel Drive Location 20				PB-20B to PB-20A Field conditions differed from plans. 15 extra units were installed. Plus 5% snaking.					
				1/2/24	124.00	LF	US 67 and Route K Location 8				PB EXIST to P-8A. Field conditions differed from plans. 227 units were installed. Plus 5% for snaking.					
				1/2/24	125.00	LF	US 67 and Route K Location 8				PB EXIST to P-8B. Field conditions differed from plans. 155 units were installed. Plus 5% for snaking.					
				1/2/24	156.00	LF	MO 77, MO 25, and Route AB Roundabout Location 22				PB-22C to P-22E Field conditions differed from plans. 51 extra units were installed. Plus 5% snaking.					
				1/2/24	192.00	LF	US 61 and Larcel Drive Location 20				P-20D to P-20C Plus 5% snaking.					
			1/2/24	210.00	LF	US 61 and Larcel Drive Location 20				PB-20B to P-20C Plus 5% snaking.						
			1/2/24	357.00	LF	MO 77, MO 25, and Route AB Roundabout Location 22				P EXIST to P-22D Field conditions differed from plans. 90 extra units were installed. Plus 5% snaking.						
			1/2/24	375.00	LF	MO 77, MO 25, and Route AB Roundabout Location 22				P EXIST to P-22B Field conditions differed from plans. 80 extra units were installed. Plus 5% snaking.						
			1/2/24	434.00	LF	MO 77, MO 25, and Route AB Roundabout Location 22				PB-22C to P-22H Field conditions differed from plans. 46 extra units were installed. Plus 5% snaking.						
			12/13/23			1/2/24	-157.00	LF	MO 72 and MO 34 Location 34, 35, and 36						P-35B to P-34B Field conditions differed from the plans. Only 482 units were installed. Plus 5% for snaking.	
						1/2/24	1.00	LF	MO 51 and Route T Location 41							P-41A to PB-41B 5% for snaking.
						1/2/24	2.00	LF	MO 25 and School Lane Location 38							PB-38A to P-38A 5% for snaking.
						1/2/24	2.00	LF	MO 72 and MO 34 Location 34, 35, and 36							PB EXIST to P-36B 5% for snaking.
						1/2/24	3.00	LF	MO 25 and School Lane Location 38							PB-38C to P-38D 5% for snaking.
						1/2/24	3.00	LF	MO 51 and Route T Location 41							CONT to PB-41B 5% for snaking.
						1/2/24	7.00	LF	MO 72Location 30 and 31							CONT to PB-31B 5% for snaking.
						1/2/24	8.00	LF	MO 72 and MO 34 Location 34, 35, and 36							PB EXIST to P-36A 5% for snaking.
1/2/24	9.00	LF				MO 51 and Route T Location 41							P-41B to P-41C 5% for snaking.			
1/2/24	10.00	LF				MO 51 and Route T Location 41							P-41C to P-41D 5% for snaking.			
1/2/24	13.00	LF				MO 72 Location 30 and 31							P-31A to P-31B 5% for snaking.			



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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
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/13/23	1/2/24	15.00	LF	I-55 Southbound Weigh Station Ste Genevieve County Location 42					P EXIST to P-42A Field Conditions differed from plans. 5 extra units were installed. Plus 5% for snaking.
				1/2/24	16.00	LF	MO 72 and MO 34 Location 34, 35, and 36					CONT to P-35A 5% for snaking.
				1/2/24	21.00	LF	MO 25 and School Lane Location 38					PB-38B to P-38C Field conditions differed from plans. 17 extra units were installed. Plus 5% for snaking.
				1/2/24	29.00	LF	MO 51 and Route T Location 41					PB-41B to P-41B Field conditions differed from plans. 19 extra units were installed. Plus 5% for snaking.
				1/2/24	29.00	LF	MO 72 and MO 34 Location 34, 35, and 36					P-35A to P-34A 5% for snaking.
				1/2/24	30.00	LF	MO 177 and Route W Location 40					P-40A to P EXIST Field conditions differed from plans. 20 extra unit were installed. Plus 5% for snaking.
				1/2/24	30.00	LF	MO 72 and MO 34 Location 34, 35, and 36					PB EXIST to P-35B 5% for snaking.
				1/2/24	46.00	LF	MO 72 and MO 34 Location 34, 35, and 36					P EXIST to P-35A Field conditions differed from plans. 320 units were installed, plus 5% for snaking.
				1/2/24	50.00	LF	MO 72 Location 30 and 31					P-31A to P-31B Field conditions differed from plans. 17 extra units were installed. Plus 5% for snaking.
				1/2/24	66.00	LF	US 61 and Old Orchard Location 15					CONT to PB-15D 5% for snaking.
				1/2/24	106.00	LF	US 61 and Old Orchard Location 15					P-15A to P-15B 5% for snaking.
				1/2/24	109.00	LF	US 61 and Old Orchard Location 15					PB-15C to P-15C 5% for snaking.
				1/2/24	189.00	LF	US 61 and Old Orchard Location 15					P-15E to PB-15D 5% for snaking.
				1/2/24	210.00	LF	US 61 and Old Orchard Location 15					P-15F to PB-15D 5% for snaking.
				1/2/24	277.00	LF	US 61 and Old Orchard Location 15					P-15C to P-15B 5% for snaking.
1/2/24	664.00	LF	US 61 and Old Orchard Location 15					PB-15C to PB-15D Field conditions differ from plans. 125 extra units were installed. 5% for snaking.				

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)						
					15	Dec 18, 2023	SYSTEM	\$112,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Dec 18, 2023	SYSTEM	(\$112,560.00)						
					16	Jan 2, 2024	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 1 on the current Payment Estimate.					
					16	Jan 2, 2024	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								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0030 - Total								\$0.00	
						0040	6 IN. CONCRETE MEDIAN STRIP	Material		10	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 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)											



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			2023							
						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)				
				- 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.				



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		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.										
					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)											
					15	Dec 18, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					15	Dec 18, 2023	SYSTEM	(\$4,350.00)											
					16	Jan 2, 2024	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					16	Jan 2, 2024	SYSTEM	(\$4,350.00)											
					- Total								\$0.00						
					Material - Total								\$0.00						
					0500 - Total								\$0.00						
					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									
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.										



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3649	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material						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		
						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				
		0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	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.							



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3649	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		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					
					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										



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		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					
								- 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.					



Line Item Adjustments by Estimate

Jan 4, 2024

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	Material		14	Oct 2, 2023	SYSTEM	(\$104,500.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0560 - Total							\$0.00		
	0570	LUMINAIRE, LED-A	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Sep 5, 2023	SYSTEM	(\$3,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					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)	
					1	Feb 15, 2023	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,580.00	
				Construction Stockpile STMI - Total					\$8,580.00	
				Material		4	May 2, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						4	May 2, 2023	SYSTEM	(\$2,136.00)	
						5	May 16, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						5	May 16, 2023	SYSTEM	(\$2,136.00)	
						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)				
		15	Dec 18, 2023		SYSTEM	\$11,481.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	15	Dec 18, 2023	SYSTEM		(\$11,481.00)					
	16	Jan 2, 2024	SYSTEM	\$11,481.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	16	Jan 2, 2024	SYSTEM	(\$11,481.00)						
- 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	



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	Construction Stockpile		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							\$11,070.00
					Construction Stockpile STMI - Total							\$11,070.00	
					Material		3	Apr 17, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
							3	Apr 17, 2023	SYSTEM	(\$2,925.00)			
							4	May 2, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						4	May 2, 2023	SYSTEM	(\$2,925.00)				
						5	May 16, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						5	May 16, 2023	SYSTEM	(\$4,225.00)				
						6	Jun 1, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						6	Jun 1, 2023	SYSTEM	(\$4,225.00)				
						7	Jun 15, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						7	Jun 15, 2023	SYSTEM	(\$4,225.00)				
						8	Jun 29, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						8	Jun 29, 2023	SYSTEM	(\$4,225.00)				
						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)				
					15	Dec 18, 2023	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Dec 18, 2023	SYSTEM	(\$14,625.00)					
					16	Jan 2, 2024	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		16	Jan 2, 2024	SYSTEM	(\$14,625.00)								
		- Total							\$0.00				



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0580	LUMINAIRE, LED-B	Material - Total						\$0.00	
	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				\$17,816.00		
			Construction Stockpile STMI - Total				\$17,816.00			
		Material			2	Apr 3, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Apr 3, 2023	SYSTEM	(\$1,376.00)		
					3	Apr 17, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					3	Apr 17, 2023	SYSTEM	(\$1,376.00)		
					4	May 2, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	(\$1,376.00)		
					5	May 16, 2023	SYSTEM	\$3,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					5	May 16, 2023	SYSTEM	(\$3,784.00)		
					6	Jun 1, 2023	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					6	Jun 1, 2023	SYSTEM	(\$6,536.00)		
					7	Jun 15, 2023	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Jun 15, 2023	SYSTEM	(\$8,600.00)		
					8	Jun 29, 2023	SYSTEM	\$15,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					8	Jun 29, 2023	SYSTEM	(\$15,480.00)		
					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)		



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			2023				
					15	Dec 18, 2023	SYSTEM	\$23,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Dec 18, 2023	SYSTEM	(\$23,392.00)		
					16	Jan 2, 2024	SYSTEM	\$23,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					16	Jan 2, 2024	SYSTEM	(\$23,392.00)		
	- 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)		
15						Dec 18, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
15						Dec 18, 2023	SYSTEM	(\$38,000.00)		
16						Jan 2, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
16						Jan 2, 2024	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 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	



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						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						
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)							



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		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)	
										15	Dec 18, 2023	SYSTEM	\$1,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000', is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0630 - Total								\$0.00	
					0640	TRENCHING TYPE I	Overrun	Overrun		14	Oct 2, 2023	SYSTEM	(\$196.00)	
15	Dec 18, 2023	SYSTEM	(\$3,960.00)											
Overrun - Total										(\$4,156.00)				
Overrun - Total										(\$4,156.00)				
0640 - Total										(\$4,156.00)				
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)			
						15	Dec 18, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						15	Dec 18, 2023	SYSTEM	(\$83,720.00)			
						16	Jan 2, 2024	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						16	Jan 2, 2024	SYSTEM	(\$83,720.00)			
						- Total					\$0.00	
					Material - Total						\$0.00	
				0660 - Total						\$0.00		
				0670	PULL BOX, PREFORMED	Construction Stockpile		2	Apr 3, 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	CLASS 3	Construction Stockpile		3	Apr 17, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	May 16, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jun 15, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Jun 29, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 2, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Sep 5, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					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)				
					15	Dec 18, 2023	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
		15	Dec 18, 2023	SYSTEM	(\$14,800.00)								
		16	Jan 2, 2024	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 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	0670		Material		16	Jan 2, 2024	SYSTEM	(\$14,800.00)	Estimate Exception 8 on the current Payment Estimate.				
					- 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.
									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)										
15	Dec 18, 2023	SYSTEM	\$399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
15	Dec 18, 2023	SYSTEM	(\$399.00)										
16	Jan 2, 2024	SYSTEM	\$399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
16	Jan 2, 2024	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)						



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		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)						
					15	Dec 18, 2023	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					15	Dec 18, 2023	SYSTEM	(\$12,000.00)						
					16	Jan 2, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					16	Jan 2, 2024	SYSTEM	(\$12,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$150.00)	
					Overrun - Total								(\$150.00)	
Overrun - Total								(\$150.00)						
0690 - Total								(\$150.00)						
	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.					



Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		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	
					J9P3649	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		2	Apr 3, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user george2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
										2	Apr 3, 2023	SYSTEM	(\$2,268.00)	
										3	Apr 17, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user george2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
										3	Apr 17, 2023	SYSTEM	(\$2,268.00)	
4	May 2, 2023	SYSTEM	\$6,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
4	May 2, 2023	SYSTEM	(\$6,864.00)											
5	May 16, 2023	SYSTEM	\$7,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
5	May 16, 2023	SYSTEM	(\$7,508.00)											
6	Jun 1, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
6	Jun 1, 2023	SYSTEM	(\$17,868.00)											
7	Jun 15, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
7	Jun 15, 2023	SYSTEM	(\$17,868.00)											
8	Jun 29, 2023	SYSTEM	\$23,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
8	Jun 29, 2023	SYSTEM	(\$23,972.00)											
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				
		Overrun	Overrun	16	Jan 2, 2024	SYSTEM	(\$2,036.00)							



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	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Overrun	Overrun - Total				(\$2,036.00)				
			Overrun - Total					(\$2,036.00)				
			0710 - Total					(\$2,036.00)				
	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			
					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					



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		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.					
					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	



Line Item Adjustments by Estimate

Jan 4, 2024

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 - 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 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.		



Line Item Adjustments by Estimate

Jan 4, 2024

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		14	Oct 2, 2023	SYSTEM	(\$19,000.00)				
					15	Dec 18, 2023	SYSTEM	\$33,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					15	Dec 18, 2023	SYSTEM	(\$33,250.00)				
					16	Jan 2, 2024	SYSTEM	\$33,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					16	Jan 2, 2024	SYSTEM	(\$33,250.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
					Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$9,500.00)		
				Overrun - Total							(\$9,500.00)	
				Overrun - Total							(\$9,500.00)	
0750 - Total							(\$9,500.00)					
J9P3649 - Total								(\$15,842.00)				
Overall - Total								(\$15,842.00)				



Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.