

Missouri Department of Transportation Contractor's Pay Estimate Summary

June 6, 2022

Pay Estimate Created Date: January 2, 2024

Progress Estima	ate Number	Contract ID Prime Contracto	220415-H05 r Koch Electric, In	•	eriod Start eriod End	December 1 January 1, 2	,	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$600.00 \$1,471,493.00	
Approval Date									By User	
January 2, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level								
January 2, 2024		R	eviewed and Appro	ved (and	should be co	onsidered Dra	ft) at the	Resident Engineer Level by	plottk1	
January 3, 2024			ı	Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comple	etion Date	Current Con	pletion Date	Actu	al Completi	tion Date % of Current Contract Amount Comple				
October 31,	2023	October	31, 2023					98.56%		
	Contract	Informational Date	es			Milestones				
Date Description	n Original	Completion Date	Current Completi	ion Date	No Milesto	ones Exist for	Contract			
Acceptance Date										
Awarded Date	warded Date May 4, 2022		May 4, 2022							
Letting Date	Letting Date April 15, 2022			April 15, 2022						

Contract Total Pa	y For Estimate No. 16			
		This Estimate	Previous	To Date
220415-H05	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$13,807.20 (\$2,036.00) \$0.00 \$0.00 \$0.00 \$0.00	\$1,436,469.00 (\$13,806.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,422,663.00	\$1,450,276.20 (\$15,842.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,434,434.20
Contract Total Pa	yable This Estimate:	\$11,771.20	, , , , , , , , , , , , , , , , , , ,	4 1, 10 1, 10 11 <u>2</u> 0

Items Paid This Estimate Period

Notice to Proceed Date | June 6, 2022

Open to Traffic Date
Work Began Date

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 J9P36	Project J9P3649 - Total							
Overall - Tota	Overall - Total							

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	ments 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 overridding 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 overridding Payment Estimate Exception 2 on	1.74	\$2,500.00	\$4,350.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number	Contract ID	220415-H05		Original Contract Amount	
16	Prime Contractor	Koch Electric, Inc.	Pay Period End	Net Change Order Amount Current Contract Amount	

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

Pay Estimate Created Date: January 2, 2024

Progr		timate Number 16	Contract ID Prime Cont		I15-H05 n Electric, Inc.	Pay Period End January 1, 2024 Net C	nal Contract Change Order ent Contract	\$1,470,893.00 \$600.00 \$1,471,493.00	
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649	0750	ASSEMB 240/120 VOL	ER SUPPLY LY, TYPE 2, T SERVICE, TING ONLY	Material			-7	\$4,750.00	(\$33,250.00)
	0750	0 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.		\$4,750.00	\$33,250.00
Total									(\$2,036.00

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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3649	FAS S704(9)	Lighting and Intersection improvements	Various	VARIOUS	at various locations in t	he SE District	
Totals by J	lob Numbe	ers					
J9P3649		ed Item Pay s Item Adjustme		tem Pay	This Estimate \$13,807.20 (\$2,036.00) \$11,771.20	Previous \$1,436,469.00 (\$13,806.00) \$1,422,663.00	To Date \$1,450,276.20 (\$15,842.00) \$1,434,434.20
	Liqui	tive centive dated Damages · Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 6083003, Project Item Line Number 0030, Material Set 608300396, Material 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

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
20415-H05	J9P3649	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$62,500.00	\$62,500.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,091.00	\$29,091.0
		0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	1,152.00	-80.00	1,072.00	SQYD	1,072.00	\$105.00	\$112,560.0
		0001	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	80.00	128.00	SQYD	128.00	\$112.50	\$14,400.0
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.5
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.5
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03	1.00	0.00	1.00	EA	1.00	\$767.00	\$767.0
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04	1.00	0.00	1.00	EA	1.00	\$1,304.00	\$1,304.0
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.
		0001	0100	6169902	05 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.7
		0001	0110	6169902	06 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.0
			0120	6169902	07 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	
		0001			08						. ,	\$1,419.0
		0001	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09	1.00	0.00	1.00	EA	1.00	\$1,611.00	\$1,611.0
		0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.7
		0001	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 11	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.
		0001	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 12	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.
		0001	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.
		0001	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.
		0001	0190	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$2,914.00	\$2,914.
		0001	0200	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$3,221.50	\$3,221.5
		0001	0210	6169902	16 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.
					40							
		0001	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 42	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.
		0001	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 02	1.00	0.00	1.00	EA	1.00	\$816.00	\$816.
		0001	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03	1.00	0.00	1.00	EA	1.00	\$742.00	\$742.
		0001	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04	1.00	0.00	1.00	EA	1.00	\$1,262.00	\$1,262.
		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.
		0001	0270	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.
		0001	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.
		0001	0290	6169902	- 08 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.
		0001	0300	6169902	- 09 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.
		0001	0310	6169902	- 10 & 11 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,855.00	\$1,855.
		0001	0320	6169902	- 12 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,876.00	\$1,876.
					- 13							
		0001	0330	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 15	1.00	0.00	1.00	EA	1.00	\$2,819.00	\$2,819.
		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.
		0001	0350	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 20	1.00	0.00	1.00	EA	1.00	\$1,929.00	\$1,929.
		0001	0360	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 22	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.
		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.
		0001	0380	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 25	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.0
		0001	0390	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.0

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract n.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)
0415-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	\$2,226.0
		0001	0410	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226.0
		0001	0420	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.0
		0001	0430	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.
		0001	0440	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.
		0001	0450	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 38	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.
		0001	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.
		0001	0470	6169902	- 40 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.
		0001	0480	6169902	- 41 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.
		0001	0490	6181000	- 42 MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$51,800.00	\$51,800.
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	1.74	\$2,500.00	\$4,350.
		0001	0510	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	0.00	\$10.00	\$0.
		0001	0520	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.50	\$0.
		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.
		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.
		0020	0550	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	5.00	\$470.00	\$2,350.
		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.
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	43.00	\$267.00	\$11,481.
		0020	0580	9011312	LUMINAIRE, LED-B	45.00	0.00	45.00	EA	45.00	\$325.00	\$14,625.
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	68.00	\$344.00	\$23,392.
		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.
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	182.00	\$1.00	\$182
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	255.00	\$22.00	\$5,610
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	5,051.00	\$20.00	\$101,020
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	18,616.00	\$4.00	\$74,464.
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	968.00	\$15.00	\$14,520.
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	106.00	0.00	106.00	EA	104.00	\$805.00	\$83,720.
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	8.00	\$1,850.00	\$14,800.
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	798.00	\$0.50	\$399
		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
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	12,410.00	0.00	12,410.00	LF	12,353.00	\$5.40	\$66,706.
		0020	0710	9017407	NEUTRAL, 6 AWG CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	17,060.00	0.00	17,060.00	LF	17,569.00	\$4.00	\$70,276.
		0020	0720	9018230	NEUTRAL, 8 AWG POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	29.00	\$890.00	\$25,810.
		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
		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
		0020 0750 9018612 POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,						5.00	EA	7.00	\$4,750.00	\$33,250
		LIGHTING ONLY roject J9P3649 - Total Value Posted to Date as of Report Generated Date										\$1,450,276

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

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

Project: J9P3649

Line umber	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		MO 72 Location 32_33					P-33A to PB-32B 5% for Snaking
				1/2/24	38.00		MO 72 Location 30_31					P-30C to PB-31B 5% for Snaking
				1/2/24	41.00		US 61 and US 60 Location 18_19					P-18D to P-19E 5% for Snaking
				1/2/24	47.00		MO 72 Location 30					PB30F to P-30A 5% for Snaking
				1/2/24	54.00		US 61 and US 60 Location 19					P-19A to P-19B 5% for Snaking
				1/2/24	106.00		US 61 and US 60 Location 18					PB-18C to PB-18A 5% for Snaking
710	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 quant being paid out for each location by george2 instead each run within each location, errors (over/under
				1/2/24	-43.00	LF	MO 221 and Progress Road Location 12					payment) within the pay item in each DWR date can determined. Each DWR date will be subtracted for expending correct pay quantities for each location. brough EXIST to P-12A.
				1/2/24	-40.00	LF	MO 221 and Progress Road Location 12					Field conditions differed from plans. Only 113 units v installed. Plus 5% for snaking. P-12B to P-12A.
				1/2/24	-32.00		MO 221 and US 67 Location 10					Field conditions differed from plans. Only 113 units winstalled. Plus 5% for snaking. P-11D to PB-11E.
												Field conditions differed from plans. Only 1244 units installed. Plus 5% for snaking.
				1/2/24	-27.00		MO 77, Missouri Street, and Oklahoma Street Location 24					P EXIST to P-24A Field conditions differed from plans. Only 104 units w 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		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		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		MO 72 and East Lane/West Lane Location 28 and 29					PB-28A to P-28A 5% for snaking.
				1/2/24	9.00		MO 221 and Progress Road Location 9 MO 72 and West main Street Location 27					P-9B to PB EXIST. 5% for snaking. P EXIST to P-27A
				1/2/24	10.00							Field conditions differed from plans. 155 units were installed. Plus 5% for snaking.
					10.00	i LF	MO 32, Route O, and Woodlawn Drive Location 4					P-4C to P-4B.
				1/2/24	10.00							5% for snaking.

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

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log	Offset/ Distance	To Station/ Log	Offset/ Distance	Comments
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/11/23		10.00	LF	MO 72 and East Lane/West Lane Location 28 and 29	Mile		Mile		P EXIST to P-29A
				1/2/24	10.00		US 67 and Old Orchard Road Location 5					5% for snaking. P-5A to P-5B.
				1/2/24	10.00	LF	US 67 and Old Orchard Road Eccation 5					5% for snaking.
				1/2/24	10.00	LF	US 67 and Old Orchard Road Location 5					PB EXIST to P-5F.
				1/2/24	12.00	LF	MO 221 and Progress Road Location 9					5% for snaking. P-9D to P-9C.
				4/0/04	44.00		Managa Barana and Managa Barana and Andrews					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
				1/2/24	17.00	LF	MO 32 and Maple Valley Location 3					installed. Plus 5% for snaking. 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.
				1/2/24	25.00	LE	US 61 and Larcel Drive Location 20					5% for snaking. 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.
				410104	50.00		MO 004 . LUQ 071 . F. 40					Field conditions differed from plans. 246 units were installed. Plus 5% for snaking. P-11D to P-10E.
				1/2/24	52.00	LF	MO 221 and US 67 Location 10					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
				1/2/24	192.00	LE	US 61 and Larcel Drive Location 20					installed. Plus 5% snaking. 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
			12/13/23	1/2/24	-157.00	LF	MO 72 and MO 34 Location 34, 35, and 36					installed. Plus 5% snaking. P-35B to P-34B Field conditions differed from the plans. Only 482 units
				1/2/24	1.00	LF	MO 51 and Route T Location 41					were installed. Plus 5% for snaking. P-41A to PB-41B
				1/2/24	2.00		MO 25 and School Lane Location 38					5% for snaking. PB-38A to P-38A
				1/2/24	2.00		MO 72 and MO 34 Location 34, 35, and 36					5% for snaking. PB EXIST to P-36B
				1/2/24	3.00		MO 25 and School Lane Location 38					5% for snaking. PB-38C to P-38D
				1/2/24	3.00		MO 51 and Route T Location 41					5% for snaking. CONT to PB-41B
				1/2/24	7.00		MO 72Location 30 and 31					5% for snaking. CONT to PB-31B
				1/2/24	8.00		MO 72 and MO 34 Location 34, 35, and 36					5% for snaking. PB EXIST to P-36A
				1/2/24	9.00		MO 51 and Route T Location 41					5% for snaking. P-41B to P-41C
				1/2/24	10.00		MO 51 and Route T Location 41					5% for snaking. P-41C to P-41D
				1/2/24	13.00		MO 72 Location 30 and 31					5% for snaking. P-31A to P-31B
				11224	13.00	Li						5% for snaking.

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

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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

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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3649	0030	3 IN. CONCRETE MEDIAN STRIP	Material		9	Jul 17, 2023	SYSTEM	\$24,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$24,675.00)	
					10	Aug 2, 2023	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$78,435.00)	
					11	Aug 16, 2023	SYSTEM	\$96,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$96,705.00)	
					12	Sep 5, 2023	SYSTEM	\$112,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$112,560.00)	
					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 overridding 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 overridding 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 overridding 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 brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$112,560.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 repaid. swanb1
					14	Oct 2, 2023	swanb1	\$12,096.00	10% of this pay item was withheld om 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 - Tot				\$0.00	
í			Other Item A	djustment - T	otal			\$0.00	
	0030 -	6 IN. CONCRETE	Material		10	Aug 2, 2023	SYSTEM	\$0.00 \$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment
		MEDIAN STRIP			10	Aug 2,	SYSTEM	(\$5,400.00)	Estimate Exception 3 on the current Payment Estimate.
					11	2023 Aug 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$5,400.00)	
					12	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 5,	SYSTEM	(\$14,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0040	6 IN.	Material			2023			
		CONCRETE MEDIAN STRIP			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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$14,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0040	- Total						\$0.00	
	0500	SEEDING - COOL SEASON	Material		3	Apr 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		GRASSES			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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,100.00)	
					5	May 16, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$2,375.00)	
					6	Jun 1, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 1, 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$2,375.00)	
					8	Jun 29, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$2,375.00)	
					9	Jul 17, 2023	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$4,275.00)	
					10	Aug 2, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$4,350.00)	
					11	Aug 16, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0500	SEEDING - COOL	Material	,	11	Aug 16, 2023	SYSTEM	(\$4,350.00)		
		SEASON GRASSES			12	Sep 5, 2023	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$4,350.00)		
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	Jan 2, 2024	SYSTEM	(\$4,350.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0500 -							\$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 - 1	Total			(\$41,580.00)		
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVII	- Total				\$41,580.00		
			Construction	Stockpile S	ΓΜΙ - Total			\$41,580.00		
			Material		4	May 2, 2023	SYSTEM	\$30,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	(\$30,944.00)		
					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 overridding 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 overridding 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 overridding 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 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0530	LIGHTING	Material						Estimate Exception 4 on the current Payment Estimate.
		POLE, 30 FT. OR 9.0 M, TYPE AT			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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$56,086.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0530 -	Total						\$0.00	
	0540	LIGHTING POLE, 45 FT.	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		OR 13.5 M, TYPE AT			3	Apr 17, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 15, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 29, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 17, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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 - 1	Γotal			(\$161,700.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$161,700.00	
			Construction	Stockpile S	ΓMI - Total			\$161,700.00	
			Material		2	Apr 3, 2023	SYSTEM	\$11,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$11,020.00)	
					3	Apr 17, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$35,815.00)	
					4	May 2, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$35,815.00)	
					5	May 16, 2023	SYSTEM	\$66,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 6 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3649	0540	LIGHTING POLE, 45 FT.	Material		6	Jun 1, 2023	SYSTEM	(\$82,650.00)	
		OR 13.5 M, TYPE AT			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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$201,115.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0540 -	- Total						\$0.00	
	0550	BRACKET ARM, 6 FT. OR	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		1.8 M			10	Aug 2, 2023	SYSTEM	(\$334.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,670.00)	
			Construction	Stockpile - 1	「otal			(\$1,670.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$1,670.00	
			Construction	Stockpile S	ГМI - Total			\$1,670.00	
			Material		5	May 16, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment
						2020			Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$1,880.00)	
					5	May 16,	SYSTEM	(\$1,880.00) \$1,880.00	
						May 16, 2023 Jun 1,		,	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6	May 16, 2023 Jun 1, 2023 Jun 1,	SYSTEM	\$1,880.00	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6	May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM	\$1,880.00 (\$1,880.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6 6 7	May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023	SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6 7 7	May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 29,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6 6 7 7 8 8	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 29, 2023 Jun 29,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
					6 6 7 7 8 8 8	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 29, 2023 Jun 29, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) (\$1,880.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment
				- Total	6 6 7 7 8 8 8 14	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment
			Material - To		6 6 7 7 8 8 8 14	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$2,350.00	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment
	0550 -	- Total	Material - To		6 6 7 7 8 8 8 14	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$2,350.00 (\$2,350.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment
	0550 - 0560	-Total BRACKET ARM, 15 FT. OR 4.6 M	Material - Tot Construction Stockpile		6 6 7 7 8 8 8 14	May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$1,880.00 (\$1,880.00) \$2,350.00 (\$2,350.00)	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3649	0560	BRACKET ARM, 15 FT.	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$6,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		OR 4.6 M			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 - 1	Total			(\$88,192.00)								
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$88,192.00								
			Construction	Stockpile S	ΓΜΙ - Total			\$88,192.00								
			Material		2	Apr 3, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					2	Apr 3, 2023	SYSTEM	(\$4,400.00)								
					3	Apr 17, 2023	SYSTEM	\$14,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
					3	Apr 17, 2023	SYSTEM	(\$14,300.00)								
					4	May 2, 2023	SYSTEM	\$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					4	May 2, 2023	SYSTEM	(\$23,100.00)								
					5	May 16, 2023	SYSTEM	\$30,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					5	May 16, 2023	SYSTEM	(\$30,800.00)								
												6	Jun 1, 2023	SYSTEM	\$37,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	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 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					7	Jun 15, 2023	SYSTEM	(\$44,000.00)								
					8	Jun 29, 2023	SYSTEM	\$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					8	Jun 29, 2023	SYSTEM	(\$55,000.00)								
					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 overridding Payment Estimate Exception 13 on the current Payment Estimate.							



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)	
		OK 4.0 W		- Total				\$0.00	
			Material - Tot	tal				\$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 - 1	Total			(\$8,580.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,580.00	
				Stockpile S	「MI - Total			\$8,580.00	
			Material		4	May 2, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,136.00)	
					5	May 16, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$2,136.00)	
					6	Jun 1, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$2,136.00)	
					7	Jun 15, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$2,136.00)	
					8	Jun 29, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$2,136.00)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$11,481.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$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



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 - 1	Total			(\$11,070.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$11,070.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$11,070.00	
			Material		3	Apr 17, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$2,925.00)	
					4	May 2, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,925.00)	
					5	May 16, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$14,625.00)	
				- Total				\$0.00	



Estimate Exception 5 on the current Payment Estimate. 2 Apr 3, 2023 SYSTEM (\$1,376.00) 3 Apr 17, 2023 SYSTEM \$1,376.00 4 May 2, 2023 SYSTEM (\$1,376.00) 4 May 2, 2023 SYSTEM (\$1,376.00) 4 May 2, 2023 SYSTEM (\$1,376.00) 5 May 16, 2023 SYSTEM (\$1,376.00) 5 May 16, 2023 SYSTEM (\$1,376.00) 5 May 16, 2023 SYSTEM (\$1,376.00) 6 Jun 1, 2023 SYSTEM (\$3,784.00) 6 Jun 1, 2023 SYSTEM (\$3,784.00) 7 Jun 15, 2023 SYSTEM (\$6,536.00) 8 SYSTEM (\$6,536.00) 7 Jun 15, 2023 SYSTEM (\$6,536.00) 8 Jun 20, 2023 SYSTEM (\$6,536.00) 9 SYSTEM (\$6,536.00) 10 Jun 15, 2023 SYSTEM (\$6,536.00) 10 Jun 15, 2023 SYSTEM (\$6,536.00) 10 Jun 15, 2023 SYSTEM (\$6,536.00) 10 Jun 16, 2023 SYSTEM (\$6,536.00) 11 Jun 20, 2023 SYSTEM (\$6,536.00) 12 Jun 20, 2023 SYSTEM (\$6,536.00) 12 Jun 20, 2023 SYSTEM (\$6,536.00) 13 Jun 20, 2023 SYSTEM (\$6,536.00) 14 Oct 2, 2023 SYSTEM (\$15,480.00) 15 Jun 20, 2023 SYSTEM (\$15,480.00) 16 Jun 20, 2023 SYSTEM (\$15,480.00) 17 Jun 20, 2023 SYSTEM (\$15,480.00) 18 Jun 20, 2023 SYSTEM (\$15,480.00) 19 Jun 20, 2023 SYSTEM (\$15,480.00) 10 Jun 20, 2023 SYSTEM (\$15,480.00) 10 Jun 20, 2023 SYSTEM (\$15,480.00) 10 Jun 20, 2023 SYSTEM (\$15,480.00) 11 Oct 2, 2023 SYSTEM (\$15,480.00) 12 Jun 20, 2023 SYSTEM (\$15,480.00) 12 Jun 20, 2023 SYSTEM (\$15,480.00) 15 SYSTEM (\$15,480.00) 16 Jun 20, 2023 SYSTEM (\$15,480.00) 17 Jun 20, 2023 SYSTEM (\$15,480.00) 18 Jun 20, 2023 SYSTEM (\$15,480.00) 19 Jun 20, 2023 SYSTEM (\$15,480.00) 20 Jun 20, 2023 SYSTEM (\$15,480.00) 20 Jun 20, 2023 SYSTEM (\$15,480.00)	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	J9P3649	0580		Material - Tot	tal				\$0.00	
LEDC Stockpite		0580 -	Total						\$0.00	
2023 6 Jun 1, 5 VSTEM (32,000.00) Payment Estimate Item Adjustment generated Stockgile Transaction 2023 7 Jun 15 7 7 7 7 7 7 7 7 7		0590				2		SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Page						5		SYSTEM	(\$1,834.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
8 Jun 20, SYSTEM (\$5,240.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM (\$2,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM (\$2,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM (\$1,640.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$2,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,810.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,810.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,810.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Item Adjustment (0000) due to user geography corridoing Payment Estimate Exception 5 on the current Payment Estimate. 2023 SYSTEM STAN (\$1,870.00) Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current P						6		SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 9 Jul 17 29/3TEM (\$2,000.00) Payment Estimate Item Adjustment generated Slocopile Transaction 2023 29/3TEM (\$1,040.00) Payment Estimate Item Adjustment generated Slocopile Transaction 2023 29/3TEM (\$1,7816.00) Payment Estimate Item Adjustment generated Slocopile Transaction 2023 29/3TEM 25/376.00 Payment Estimate Item Adjustment generated Slocopile Transaction 2023 29/3TEM 25/376.00 29/3TEM 25/376.00 29/3TEM 25/376.00 29/3TEM 25/376.00						7		SYSTEM	(\$1,572.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
10						8		SYSTEM	(\$5,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1						9		SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total						10		SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total						14		SYSTEM	(\$2,882.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Strokple STMI 2023					- Total				(\$17,816.00)	
Construction Stroke Page Stroke Stroke Stroke Stroke Stroke Stroke Page				Construction	Stockpile - 1	Γotal			(\$17,816.00)	
St7,816.00				Stockpile		1		SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 2 Apr 3, 2023 SYSTEM \$1,376.00 Elimited Elem Adjustment offsets the original system-generated Material Payment Estimate Statinate Item Adjustment (0006) due to user george2 overridding Payment 2023 3 Apr 17, SYSTEM \$1,376.00 3 Apr 17, SYSTEM \$1,376.00 4 May 2, SYSTEM \$1,376.00 5 May 16, SYSTEM \$1,376.00 5 May 16, SYSTEM \$3,784.00 5 May 16, SYSTEM \$6,536.00 6 Jun 1, SYSTEM \$6,536.00 7 Jun 15, SYSTEM \$6,536.00 7 Jun 15, SYSTEM \$8,600.00 8 SYSTEM \$1,376.00 7 Jun 15, SYSTEM \$1,376.00 8 Jun 29, SYSTEM \$1,376.00 1 SYSTEM \$1,376.00 2 SYSTEM \$1,376.00 2 SYSTEM \$1,376.00 2 SYSTEM \$1,376.00 3 Apr 17, SYSTEM \$1,376.00 4 May 2, SYSTEM \$1,376.00 5 May 16, SYSTEM \$1,376.00 6 Jun 1, SYSTEM \$1,376.00 7 Jun 15, SYSTEM \$1,376.00 7 Jun 15, SYSTEM \$1,376.00 8 Jun 29, SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 4 SYSTEM \$1,380.00 5 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 4 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 4 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 2 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 3 SYSTEM \$1,380.00 4 SYSTEM \$1,380.00 5 SYSTEM \$1,380.00 6 SYSTEM \$1,380.00 6 SYSTEM \$1,380.00 7 SYSTEM \$1,380.00 8 SYSTEM \$1,380.00 8 SYSTEM \$1,380.00 8 SYSTEM \$1,380.00 9 SYSTEM \$1,380.00 1 SYSTEM \$1,380.00 1 SYSTEM \$1,380.00				STMI	- Total				\$17,816.00	
Material 2 Apr 3, 2022 3 Apr 3, 2023 3 Apr 17, 2023 3 Apr 17, 2025 4 May 2, 2023 5 YSTEM (\$1,376.00) 5 May 16, 2023 5 WSTEM (\$1,376.00) 5 May 16, 2023 6 May 16, 2023 7 May 16, 2023 8 SYSTEM (\$3,784.00) 7 May 16, 2023 8 SYSTEM (\$6,536.00) 7 Jun 15, 2023 8 SYSTEM (\$6,536.00) 7 Jun 15, 2023 8 SYSTEM (\$6,536.00) 7 Jun 15, 2023 8 SYSTEM (\$8,800.00) 2023 8 Jun 29, 2023 8 SYSTEM (\$1,480.00) 2023 8 SYSTEM (\$8,800.00) 2023 8 SYSTEM (\$1,5480.00) 2023 14 Oct 2, 2023 15 SYSTEM (\$1,5480.00) 2023 16 SySTEM (\$1,5480.00) 2023 17 Jun 29, 2023 18 SYSTEM (\$1,5480.00) 2023 19 Jun 29, 2023 10 Jun 29, 2023 11 Oct 2, 2023 11 Oct 2, 2023 11 SYSTEM (\$1,5480.00) 2023 12 SYSTEM (\$1,5480.00) 2023 14 Oct 2, 2023 27 SYSTEM (\$1,5480.00) 2024 2025 2026 2027 2028 2028 2028 2029 2029 2029 2029 2029 2029 2020				Construction	Stocknile SI	ΓΜΙ - Total			\$17.816.00	
Estimate Item Aglustment (0006) due to user george2 overridding Payment Estimate 2xoption 5 on the current Payment Estimate. 2					otockpile o			OVOTENA		The first of the second
3 Apr 17, 2023 3 Apr 17, 2023 4 May 2, 2023 4 May 2, 2023 5 SYSTEM (\$1,376.00) 6 May 16, 2023 6 Jun 1, 2023 6 Jun 1, 2023 6 Jun 1, 2023 7 Jun 15, 2023 7 Jun 15, 2023 7 Jun 15, 2023 8 Jun 29, 2023 8 SYSTEM (\$8,600.00) 2 SYSTEM (\$8,600.00) 2 SYSTEM (\$8,600.00) 2 SYSTEM (\$8,600.00) 2 SYSTEM (\$6,536.00) 2 SYSTEM (\$6,536.00) 3 SYSTEM (\$6,536.00) 2 SYSTEM (\$6,536.00) 3 SYSTEM (\$6,536.00) 4 System-generated Material Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Es				Material		2		SYSTEM	\$1,376.00	Estimate Item Adjustment (0006) due to user george2 overridding Payment
Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 3						2		SYSTEM	(\$1,376.00)	
4 May 2, 2023 SYSTEM \$1,376.00 Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 4 May 2, 2023 SYSTEM (\$1,376.00) 5 May 16, 2023 SYSTEM \$3,784.00 This adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 5 May 16, SYSTEM (\$3,784.00) 6 Jun 1, 2023 SYSTEM \$6,536.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 6 Jun 1, SYSTEM (\$6,536.00) 7 Jun 15, SYSTEM \$8,600.00 This adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, SYSTEM \$8,600.00 This adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, SYSTEM (\$8,600.00) 8 Jun 29, SYSTEM \$15,480.00 This adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 9 Jun 29, SYSTEM \$15,480.00 This adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 14 Oct 2, SYSTEM \$19,952.00 This adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						3		SYSTEM	\$1,376.00	Estimate Item Adjustment (0008) due to user george2 overridding Payment
Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 4 May 2, 2023 5 May 16, 2VSTEM \$3,784.00 6 May 16, 2VSTEM \$6,356.00 6 Jun 1, 2023 7 Jun 15, 2023 7 Jun 15, 2023 8 Jun 29, 2VSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						3		SYSTEM	(\$1,376.00)	
5 May 16, 2023 SYSTEM \$3,784.00 This adjustment offsets the original system-generated Material 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 (0012) due to user swan51 overridding Payment Estimate Exception 14 on the current Payment Estimate. 6 Jun 1, 2023 SYSTEM (\$6,536.00) 7 Jun 15, 2023 SYSTEM \$8,600.00 7 Jun 15, 2023 SYSTEM \$8,600.00 7 Jun 15, 2023 SYSTEM (\$8,600.00) 8 Jun 29, 2023 SYSTEM \$15,480.00 8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swan51 overridding Payment Estimate Item Adjustment (0011) due to user swan51 overridding Payment Estimate Item Adjustment (0011) due to user swan51 overridding Payment Estimate Item Adjustment (0011) due to user swan51 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM (\$15,480.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM (\$15,480.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.						4		SYSTEM	\$1,376.00	Estimate Item Adjustment (0010) due to user swanb1 overridding Payment
Estimate Item Adjustment (0012) due to user swanh1 overridding Payment Estimate Exception 14 on the current Payment Estimate. System System Se,536.00						4		SYSTEM	(\$1,376.00)	
2023 6 Jun 1, 2023 8 System \$6,536.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 6 Jun 1, 2023 7 Jun 15, 2023 8 System \$8,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, 2023 8 Jun 29, System \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 14 Oct 2, System \$19,952.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						5		SYSTEM	\$3,784.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. System (\$6,536.00)						5		SYSTEM	(\$3,784.00)	
7 Jun 15, 2023 SYSTEM \$8,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, 2023 SYSTEM (\$8,600.00) 8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM (\$15,480.00) 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 overridding Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						6		SYSTEM	\$6,536.00	Estimate Item Adjustment (0011) due to user swanb1 overridding Payment
Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, 2023 8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						6		SYSTEM	(\$6,536.00)	
8 Jun 29, 2023 SYSTEM \$15,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 SYSTEM (\$15,480.00) 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.						7		SYSTEM	\$8,600.00	Estimate Item Adjustment (0011) due to user swanb1 overridding Payment
Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. 8 Jun 29, 2023 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.						7		SYSTEM	(\$8,600.00)	
2023 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.						8		SYSTEM	\$15,480.00	Estimate Item Adjustment (0011) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						8		SYSTEM	(\$15,480.00)	
14 Oct 2, SYSTEM (\$19,952.00)						14		SYSTEM	\$19,952.00	Estimate Item Adjustment (0016) due to user swanb1 overridding Payment
						14	Oct 2,	SYSTEM	(\$19,952.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
649	0590	LUMINAIRE, LED-C	Material			2023			
		LED-C			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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$23,392.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0590 -	Total						\$0.00	
	0600	BASE MOUNTED CONTROL	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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		STATION			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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)	
					7	Jun 15, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$19,000.00)	
					8	Jun 29, 2023	SYSTEM	\$23,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$23,750.00)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$38,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$36.00)	
					4	May 2, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	May 2,	SYSTEM	(\$36.00)	
					4	2023			



	Droiset	Line	Description	A dissature a mt	Othor	Fot	Created	Created	Amazunt	Damanka
Section COMPUTE No. RIGID. IN No. RIGI	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Section Sect	1002640	0610	CONDUIT 2	Material	Туре					Estimate Evention 16 on the current Doument Estimate
Section Sect	J9F3049	0010	IN. RIGID, IN	iviateriai		5	May 16	SVSTEM	(\$46.00)	Estimate Exception to on the current Payment Estimate.
2023 SYSTEM G84.00			IRENCH			3		STOTEM	(φ40.00)	
Value Valu						6		SYSTEM	\$46.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
Part						6		SYSTEM	(\$46.00)	
14						7		SYSTEM	\$63.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
2023 Estimate Rem Adjustment (OR) due to user awantor overridding Payment Estimate.						7		SYSTEM	(\$63.00)	
Total						14		SYSTEM	\$182.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment
Material - Total						14		SYSTEM	(\$182.00)	
					- Total				\$0.00	
2				Material - To	tal				\$0.00	
N. RIGIGI IN TRENCH		0610 -	Total						\$0.00	
2023		0620	IN. RIGID, IN	Material		2		SYSTEM	\$374.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment
2023 SYSTEM SYSTEM STATEM STA						2		SYSTEM	(\$374.00)	
2023						3		SYSTEM	\$1,738.00	Estimate Item Adjustment (0010) due to user george2 overridding Payment
2023 SYSTEM (\$1,738.00)						3		SYSTEM	(\$1,738.00)	
2023 5						4		SYSTEM	\$1,738.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						4		SYSTEM	(\$1,738.00)	
2023						5		SYSTEM	\$2,024.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0014) due to user swanh1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						5		SYSTEM	(\$2,024.00)	
2023						6		SYSTEM	\$2,024.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0014) due to user swamb1 overridding Payment Estimate Exception 17 on the current Payment Estimate. 7						6		SYSTEM	(\$2,024.00)	
2023 14 Oct 2, 2023 \$\$5,918.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. 14 Oct 2, 2023 \$\$7\$STEM (\$5,918.00) 15 \$\$0.00 16 \$\$0.00 17 \$\$0.00 18 \$\$0.00 19 \$\$0.00 10 \$\$0.00 10 \$\$0.00 10 \$\$0.00 10 \$\$0.00 11 \$\$0.00 12 \$\$0.00 13 \$\$0.00 14 \$\$0.00 15 \$\$0.00 16 \$\$0.00 17 \$\$0.00 18 \$\$0.00 19 \$\$0.00 10 \$\$0.00 10 \$\$0.00 11 \$\$0.00 12 \$\$0.00 13 \$\$0.00 14 \$\$0.00 15 \$\$0.00 16 \$\$0.00 17 \$\$0.00 18 \$\$0.00 19 \$\$0.00 10 \$\$0.00 10 \$\$0.00 11 \$\$0.00 12 \$\$0.00 13 \$\$0.00 14 \$\$0.00 15 \$\$0.00 16 \$\$0.00 17 \$\$0.00 18 \$\$0.00 19 \$\$0.00 10 \$\$0.00 1						7		SYSTEM	\$2,640.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate. 14 Oct 2, 2023 SYSTEM (\$5,918.00) - Total \$0.00 Material - Total \$0.00 CONDUIT, 3 IN. RIGID, PUSHED 2 Apr 3, 2023 SYSTEM \$7,080.00 2 Apr 3, SYSTEM (\$7,080.00) Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate. **Total \$0.00 **T						7		SYSTEM	(\$2,640.00)	
- Total \$0.00 Material - Total \$0.00 CONDUIT, 3 IN. RIGID, PUSHED 2 Apr 3, 2023 SYSTEM \$7,080.00 2 Apr 3, SYSTEM \$7,080.00 2 Apr 3, SYSTEM \$7,080.00 (\$7,080.00)						14		SYSTEM	\$5,918.00	Estimate Item Adjustment (0019) due to user swanb1 overridding Payment
Material - Total \$0.00 CONDUIT, 3 IN. RIGID, PUSHED Material 2 Apr 3, SYSTEM \$7,080.00 2 Apr 3, SYSTEM \$7,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.						14		SYSTEM	(\$5,918.00)	
CONDUIT, 3 Material 2 Apr 3, 2023 SYSTEM \$7,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.					- Total				\$0.00	
CONDUIT, 3 IN. RIGID, PUSHED 2 Apr 3, 2023 SYSTEM \$7,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.				Material - To	tal					
IN. RIGID, PUSHED 2023 Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate. 2 Apr 3, SYSTEM (\$7,080.00)										
		0630	IN. RIGID,	Material		2		SYSTEM	\$7,080.00	Estimate Item Adjustment (0008) due to user george2 overridding Payment
						2		SYSTEM	(\$7,080.00)	



ect											
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
649 (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 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					3	Apr 17, 2023	SYSTEM	(\$24,040.00)			
					4	May 2, 2023	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					4	May 2, 2023	SYSTEM	(\$27,160.00)			
					5	May 16, 2023	SYSTEM	\$34,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					5	May 16, 2023	SYSTEM	(\$34,940.00)			
					6	Jun 1, 2023	SYSTEM	\$41,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					6	Jun 1, 2023	SYSTEM	(\$41,560.00)			
					7	Jun 15, 2023	SYSTEM	\$48,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					7	Jun 15, 2023	SYSTEM	(\$48,220.00)			
					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 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					14	Oct 2, 2023	SYSTEM	(\$104,700.00)			
				- Total				\$0.00			
			Material - Tot	aterial - Total				\$0.00			
			Overrun	Overrun	Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$1,520.00)	
					15	Dec 18,	SYSTEM	\$1,520.00	Unit price based on averaged overrun adjustments for installed quantity on all		
						2023			applied (if non-zero).		
				Overrun - T	otal	2023		\$0.00			
			Overrun - To		otal	2023		\$0.00 \$0.00			
	0630 -	Total	Overrun - To		otal	2023		\$0.00			
	0630 - 0640	Total TRENCHING TYPE I	Overrun - To		otal	Oct 2, 2023	SYSTEM				
		TRENCHING		tal		Oct 2,	SYSTEM SYSTEM	\$0.00 \$0.00			
		TRENCHING		tal	14	Oct 2, 2023 Dec 18,		\$0.00 \$0.00 (\$196.00)			
		TRENCHING		Overrun Overrun - T	14	Oct 2, 2023 Dec 18,		\$0.00 \$0.00 (\$196.00) (\$3,960.00)			
(0640	TRENCHING TYPE I	Overrun	Overrun Overrun - T	14	Oct 2, 2023 Dec 18,		\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00)			
		TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun	Overrun Overrun - T	14	Oct 2, 2023 Dec 18,		\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00)			
	0640 -	TRENCHING TYPE I	Overrun - To	Overrun Overrun - T	14 15 otal	Oct 2, 2023 Dec 18, 2023	SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00)	applied (if non-zero).		
	0640 -	TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun - To	Overrun Overrun - T	14 15 otal	Oct 2, 2023 Dec 18, 2023 Apr 3, 2023	SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00) (\$4,156.00)	applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction		
	0640 -	TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun - To	Overrun Overrun - T	14 15 otal 2 3	Oct 2, 2023 Dec 18, 2023 Apr 3, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00) (\$4,156.00) (\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	0640 -	TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun - To	Overrun Overrun - T	14 15 otal 2 3 4	Oct 2, 2023 Dec 18, 2023 Apr 3, 2023 Apr 17, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00) (\$4,156.00) (\$2,025.00) (\$6,075.00) (\$1,215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	0640 -	TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun - To	Overrun Overrun - T	14 15 otal 2 3 4 5	Oct 2, 2023 Dec 18, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00) (\$4,156.00) (\$2,025.00) (\$6,075.00) (\$1,215.00) (\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0640 -	TRENCHING TYPE I Total PULL BOX, PREFORMED	Overrun - To	Overrun Overrun - T	14 15 ootal 2 3 4 5	Oct 2, 2023 Dec 18, 2023 Apr 3, 2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$196.00) (\$3,960.00) (\$4,156.00) (\$4,156.00) (\$4,156.00) (\$2,025.00) (\$6,075.00) (\$1,215.00) (\$3,645.00) (\$2,835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9P3649	0660	PULL BOX, PREFORMED	Construction Stockpile		10	Aug 2, 2023	SYSTEM	(\$2,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
		CLASS 1			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 - 1	Гotal			(\$42,930.00)														
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$42,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
			STMI	- Total				\$42,930.00														
			Construction	Stockpile S	ΓMI - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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
					16	Jan 2, 2024	SYSTEM	(\$83,720.00)														
				- Total				\$0.00														
			Material - Tot	al				\$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													



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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 - 1	 Γotal			(\$10,620.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,620.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$10,620.00	
			Material		2	Apr 3, 2023	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$1,850.00)	
					3	Apr 17, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$3,700.00)	
					4	May 2, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$3,700.00)	
					5	May 16, 2023	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	May 16, 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 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$5,550.00)	
					7	Jun 15, 2023	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$7,400.00)	
					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 overridding 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 overridding 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 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J9P3649	0670		Material						Estimate Exception 8 on the current Payment Estimate.																			
					16	Jan 2, 2024	SYSTEM	(\$14,800.00)																				
				- Total				\$0.00																				
			Material - To	tal				\$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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.																			
					4	May 2, 2023	SYSTEM	(\$72.00)																				
					5	May 16, 2023	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																			
					5	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$399.00)																				
				- Total				\$0.00																				
			Material - To					\$0.00 \$0.00																				
	0680 -	·Total	Material - To																									
	0680 - 0690	CABLE, 10 AWG 1 CONDUCTOR,	Material - To		2	Apr 3, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate.																			
		CABLE, 10 AWG 1			2		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment																			
		CABLE, 10 AWG 1 CONDUCTOR, POLE &				2023 Apr 3,		\$0.00 \$0.00 \$480.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3649	0690	CABLE, 10 AWG 1 CONDUCTOR,	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 overridding Payment Estimate Exception 19 on the current Payment Estimate.							
		POLE & BRACKE			4	May 2, 2023	SYSTEM	(\$2,280.00)								
					5	May 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					5	May 16, 2023	SYSTEM	(\$2,760.00)								
					6	Jun 1, 2023	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					6	Jun 1, 2023	SYSTEM	(\$3,480.00)								
					7	Jun 15, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					7	Jun 15, 2023	SYSTEM	(\$4,200.00)								
					8	Jun 29, 2023	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					8	Jun 29, 2023	SYSTEM	(\$5,280.00)								
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					16	Jan 2, 2024	SYSTEM	(\$12,000.00)								
				- Total				\$0.00								
			Material - Tot	al				\$0.00								
			Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$150.00)								
				Overrun - T	otal			(\$150.00)								
			Overrun - To	tal				(\$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 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
		CONDUCTORS			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 overridding Payment Estimate Exception 20 on the current Payment Estimate.							
					4	May 2, 2023	SYSTEM	(\$36,309.60)								
			5	5					5			5	May 16, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$36,309.60)								
					6	Jun 1, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0700	CABLE- CONDUIT, 1	Material		6	Jun 1, 2023	SYSTEM	(\$36,309.60)	
		IN., 2 CONDUCTORS			7	Jun 15, 2023	SYSTEM	\$44,193.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$44,193.60)	
					8	Jun 29, 2023	SYSTEM	\$53,935.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$53,935.20)	
					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 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$63,774.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0700	Total	10						
	0700 -							\$0.00	
	0710	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		2	Apr 3, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user george2 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$2,268.00)	
					4	May 2, 2023	SYSTEM	\$6,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$6,864.00)	
					5	May 16, 2023	SYSTEM	\$7,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$7,508.00)	
					6	Jun 1, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$17,868.00)	
					7	Jun 15, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$17,868.00)	
					8	Jun 29, 2023	SYSTEM	\$23,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$23,972.00)	
					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 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$59,644.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	16	lan 2	SYSTEM		
			Overruit	Overrun	10	Jan 2, 2024	SISIEW	(\$2,036.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3649	0710	CABLE- CONDUIT, 1	Overrun	Overrun - T	otal			(\$2,036.00)							
		IN., 2 CONDUCTORS	Overrun - To	tal				(\$2,036.00)							
	0710 -	- Total						(\$2,036.00)							
	0720	POLE FOUNDATION	Construction Stockpile		12	Sep 5, 2023	SYSTEM	(\$10,608.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		(30 FT. OR 9.0 M			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		1	Feb 15, 2023	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			STMI	- Total				\$18,720.00							
			Construction	Stockpile S	TMI - Total			\$18,720.00							
			Material		12	Sep 5, 2023	SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						
					12	Sep 5, 2023	SYSTEM	(\$15,130.00)							
												13	Sep 18, 2023	SYSTEM	\$15,130.00
						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 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
					14	Oct 2, 2023	SYSTEM	(\$15,130.00)							
				- Total				\$0.00							
			Material - Tot	tal				\$0.00							
	0720 - Total	- Total						\$0.00							
	0720 - 0730	POLE FOUNDATION	Construction Stockpile		2	Apr 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE			2		SYSTEM SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR				2023 Apr 17,		\$0.00 (\$4,432.00)	i i						
		POLE FOUNDATION (45 FT. OR			3	2023 Apr 17, 2023 May 16,	SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3	2023 Apr 17, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6 7	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6 7 8	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6 7 8 9	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 29, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6 7 8 9	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Jul 17, 2023 Aug 2, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR			3 5 6 7 8 9 10 12	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00) (\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR		- Total	3 5 6 7 8 9 10 12 13	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00) (\$5,540.00) (\$4,432.00) (\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR		- Total	3 5 6 7 8 9 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00) (\$4,432.00) (\$9,972.00) (\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR	Stockpile Construction Construction Stockpile	- Total	3 5 6 7 8 9 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00) (\$5,540.00) (\$4,432.00) (\$9,972.00) (\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		POLE FOUNDATION (45 FT. OR	Stockpile Construction Construction	- Total	3 5 6 7 8 9 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Jul 17, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Feb 15,	SYSTEM	\$0.00 (\$4,432.00) (\$9,972.00) (\$12,188.00) (\$6,648.00) (\$6,648.00) (\$9,972.00) (\$5,540.00) (\$5,540.00) (\$9,972.00) (\$9,972.00) (\$9,972.00) (\$85,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0730	POLE	Material	Туре	2	Apr 3,	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment
001 0040	0700	FOUNDATION (45 FT. OR 13.5 M	Waterial			2023	OTOTEM	ψο,οσσ.σσ	Estimate Item Adjustment (0016) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		13.3 W			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$72,500.00)	
					10	Aug 2, 2023	SYSTEM	\$79,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$79,750.00)	
					11	Aug 16, 2023	SYSTEM	\$79,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$79,750.00)	
					12	Sep 5, 2023	SYSTEM	\$85,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$85,550.00)	
					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 overridding 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 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$105,850.00)	
				- Total				\$0.00	



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 - To	tal				\$0.00																
	0730 -	Total						\$0.00																
	0740	POWER SUPPLY ASSEMBLY,	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 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
		TYPE 1, 240/120			3	Apr 17, 2023	SYSTEM	(\$4,750.00)																
						4	May 2, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.														
					4	May 2, 2023	SYSTEM	(\$4,750.00)																
					5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					5	May 16, 2023	SYSTEM	(\$4,750.00)																
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)																
					7	Jun 15, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					7	Jun 15, 2023	SYSTEM	(\$4,750.00)																
					8	Jun 29, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
					8	Jun 29, 2023	SYSTEM	(\$4,750.00)																
					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 overridding Payment Estimate Exception 30 on the current Payment Estimate.															
					14	Oct 2, 2023	SYSTEM	(\$14,250.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0740 -	Total						\$0.00																
	0750	POWER SUPPLY ASSEMBLY, TYPE 2,	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 overridding Payment Estimate Exception 27 on the current Payment Estimate.															
		240/120			5	May 16, 2023	SYSTEM	(\$4,750.00)																
																				6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
																			6	Jun 1, 2023	SYSTEM	(\$4,750.00)		
											7	Jun 15, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.									
														7	Jun 15, 2023	SYSTEM	(\$9,500.00)							
										8	8	8	8	8	8	Jun 29, 2023	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
					8	Jun 29, 2023	SYSTEM	(\$14,250.00)																
											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 overridding Payment Estimate Exception 31 on the current Payment Estimate.									





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0750	POWER SUPPLY	Material		14	Oct 2, 2023	SYSTEM	(\$19,000.00)		
		ASSEMBLY, TYPE 2, 240/120				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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Jan 2, 2024	SYSTEM	(\$33,250.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
			Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$9,500.00)		
				Overrun - T	otal			(\$9,500.00)		
			Overrun - To	tal				(\$9,500.00)		
	0750 -	Total						(\$9,500.00)		
J9P3649	P3649 - Total							(\$15,842.00)		
Overall -	Total							(\$15,842.00)		

MoDOT

Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.

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