

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 18, 2024

Progress Estim	nate Number	Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start Pay Period End	January 2, 2024 March 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,470,893.00 \$600.00 \$1,471,493.00	
Approval Date								
March 18, 2024		(Generated and Appr	oved (and should be	considered Draft) at the Project Office Level by	brophm1	
March 18, 2024		Revi	ewed and Approved	(and should be cons	sidered Draft) at th	ne Resident Engineer Level by	plottk1	
March 19, 2024			Revi	ewed and Approved	at the Central Off	ice Controllers Office Level by	ramses1	
Original Comp	letion Date	etion Date Current Completion Date Actual Completion Date % of Current Contract Amo						
October 31	, 2023	October 31	, 2023			98.60%		

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

Contract Total Pay For Estimate No. 17				
	This Estimate	Previous	To Date	
220415-H05				
Total Posted Items Pay	\$650.00	\$1,450,276.20	\$1,450,926.20	
Gross Item Adjustments	\$0.00	(\$15,842.00)	(\$15,842.00)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$1,434,434.20	\$1,435,084.20	
Contract Total Payable This Estimate:	\$650.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0500	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,500.000	0.26	\$650.00
Project J9P3649	- Total						\$650.00
Overall - Total							\$650.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjusti</u>	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 (0001) 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			-2	\$2,500.00	(\$5,000.00)
	0500	SEEDING - COOL SEASON GRASSES	Material		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.	2	\$2,500.00	\$5,000.00
	0570	LUMINAIRE, LED-A	Material			-43	\$267.00	(\$11,481.00)
	0570	LUMINAIRE, LED-A	Material		This adjustment offsets the original system-	43	\$267.00	\$11,481.00

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	Contract ID	220415-H05				
17	Prime Contractor	Koch Electric, Inc.	Pay Period End	March 15, 2024	Net Change Order Amount	\$600.00
17					Current Contract Amount	\$1,471,493.00

ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
649					generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	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 (0004) 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 (0005) 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 (0006) 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 (0007) 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 (0008) 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	(\$399.0
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) 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 (0010) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	12,000	\$1.00	\$12,000.00
	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-7	\$4,750.00	(\$33,250.00
	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user brophm1	7	\$4,750.00	\$33,250.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 18, 2024

Progr	Progress Estimate Number Contract ID 2204 Prime Contractor Koch					Pay Period Start Pay Period End	January 2, 2024 March 15, 2024	Net Ch		Amount S	\$1,470,893.00 \$600.00 \$1,471,493.00
Project Number	Line No.	Item Descrip	Adjustme Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3649		LIGHT	LIGHTING ONLY			overridding Payme on the c	ent Estimate Excep current Payment Es				
Total											\$0.00

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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	Job Numbe	ers					
J9P3649		ed Item Pay s Item Adjustme		tem Pay	This Estimate \$650.00 \$0.00 \$650.00	Previous \$1,450,276.20 (\$15,842.00) \$1,434,434.20	To Date \$1,450,926.20 (\$15,842.00) \$1,435,084.20
	Liqui	tive centive dated Damages r 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 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
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

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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	1.00	\$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.
		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.
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 05	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.
		0001	0100	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.
		0001	0110	6169902	06 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.
		0001	0120	6169902	07 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,419.00	\$1,419.
		0001	0130	6169902	08 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,611.00	\$1,611.
					09							
		0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	1.00	0.00	1.00	EA	1.00	\$1,610.75	\$1,610.
		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	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 14	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.
		0001	0190	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 15	1.00	0.00	1.00	EA	1.00	\$2,914.00	\$2,914.
		0001	0200	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 16	1.00	0.00	1.00	EA	1.00	\$3,221.50	\$3,221.
		0001 0210	0210	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 40	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.
		0001	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,994.00	\$1,994.
		0001	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$816.00	\$816.
		0001	0240	6169902	- 02 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$742.00	\$742
		0001	0250	6169902	- 03 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,262.00	\$1,262
					MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION				EA	1.00		\$3.117.
		0001	0260	6169902	- 05 & 06	1.00	0.00	1.00			\$3,117.00	
		0001	0270		MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.0
		0001	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.
		0001	0290	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 09	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.
		0001	0300	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 10 & 11	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.
		0001	0310	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12	1.00	0.00	1.00	EA	1.00	\$1,855.00	\$1,855.
		0001	0320	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13	1.00	0.00	1.00	EA	1.00	\$1,876.00	\$1,876.
		0001	0330	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,819.00	\$2,819
		0001	0340	6169902	- 15 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117
		0001	0350	6169902	- 18 & 19 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,929.00	\$1,929.
		0001	0360	6169902	- 20 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.
					- 22							
		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.

ontract 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 POSTEI To Date (See report generated date)
5-H05 J9P364	9			- 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	\$4,452.0
	0001	0440	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.0
	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 - 40	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.
	0001	0470	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 41	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.
	0001	0480	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 42	1.00	0.00	1.00	EA	1.00	\$1,373.00	\$1,373.
	0001	0490	6181000	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	2.00	\$2,500.00	\$5,000.
	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 NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	12,353.00	\$5.40	\$66,706
	0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	17,569.00	\$4.00	\$70,276
	0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	29.00	\$890.00	\$25,810
	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, LIGHTING ONLY	5.00	0.00	5.00	EA	7.00	\$4,750.00	\$33,250

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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 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
0500	8051000A	SEEDING - COOL SEASON GRASSES	2/21/24	2/21/24	0.01	ACRE	Location 7 US 67					NE = (10'x50')/43560=0.01 Total Acreage for pay = 0.01 brophm1
				2/21/24	0.01	ACRE	Location 8 Route K					SE = (10'x50')/43560=0.01
												Total Acreage for pay = 0.01 brophm1
				2/21/24	0.05	ACRE	Location 12 Route K					SE = (12'x70')/43560=0.02 SW = (25'x52')/43560=0.03
												Total Acreage for pay = 0.05 brophm1
				2/21/24	0.05	ACRE	Location 9 MO 221					NE = (10°x50°)/43560=0.01 NW = (12°x70°)/43560=0.02 SE = (10°x50°)/43560=0.01 SW = (10°x49°)/43560=0.01
												Total Acreage for pay = 0.05 brophm1
				2/21/24	0.07	ACRE	Location 13 MO 72					S = (15'x200')/43560=0.07
												Total Acreage for pay = 0.07 brophm1
				2/21/24	0.07	ACRE	Location 6 US 67					NE = (10'x50')/43560=0.01 NW = (20'x70')/43560=0.03 SE = (10'x50')/43560=0.01 SW = (12'x70')/43560=0.02
												Total Acreage for pay = 0.07 brophm1

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)										
																		17	Mar 18, 2024	SYSTEM	\$112,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Mar 18, 2024	SYSTEM	(\$112,560.00)															
				- Total				\$0.00															
			Material - Tot		40	0 40		\$0.00	400/ of this growth are in with held due to growth a FDAL growth in Landau that														
			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 - Tota				\$0.00															
			Other Item A	djustment - T	otal			\$0.00															
								\$0.00															
	0040	0030 - Total 0040 6 IN. CONCRETE MEDIAN STRIP	Material		10	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
				-	-	1	1	10	1			1	10	10	10	10	10	10	10	Aug 2, 2023	SYSTEM	(\$5,400.00)	
				11	Aug 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					11	Aug 16,	SYSTEM	(\$5,400.00)															



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
Froject	Line	Description	Type	Adjustment	Number	Date	By	Amount	Nemans													
J9P3649	0040	C IN	Material	Type		2022																
J9P3049	0040	6 IN. CONCRETE	Material			2023																
		MEDIAN STRIP			12	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					12	Sep 5, 2023	SYSTEM	(\$14,400.00)														
					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														
			Material - Tota 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.													



Estimate Exception 2 on the current Payment Estimate. 15 Dec 18, 2023 (\$4,350.00) 16 Jan 2, 2024 \$YSTEM \$4,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. 16 Jan 2, 2024 \$YSTEM \$4,350.00 (\$4,350.00) 17 Mar 18, \$YSTEM \$5,000.00 This adjustment offsets the original system-generated Material Payment	Б : .		5	A 11	0.11		0 1 1	0 1 1		D 1																
	Project	Line	Description		Adjustment				Amount	Remarks																
11	J9P3649	0500		Material	Туре	10		SYSTEM	(\$4,350.00)																	
12			SEASON			11	Aug 16,	SYSTEM	\$4,350.00	Estimate Item Adjustment (0003) due to user swanb1 overridding Payment																
2023 Estimate Item Adjustment (0018) use to user swamb1 overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate						11		SYSTEM	(\$4,350.00)																	
13						12		SYSTEM	\$4,350.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment																
2023 Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						12		SYSTEM	(\$4,350.00)																	
2023 14						13		SYSTEM	\$4,350.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment																
2023 Estimate Item Adjustment (0005) due to user swanth overridding Payment Estimate Exception 4 on the current Payment Estimate.						13		SYSTEM	(\$4,350.00)																	
2023						14		SYSTEM	\$4,350.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment																
15						14		SYSTEM	(\$4,350.00)																	
16						15		SYSTEM	\$4,350.00	Estimate Item Adjustment (0008) due to user brophm1 overridding Payment																
2024 Estimate Item Adjustment (0003) due to user brophm1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.						15		SYSTEM	(\$4,350.00)																	
2024																		16		SYSTEM	\$4,350.00	Estimate Item Adjustment (0003) due to user brophm1 overridding Payment				
2024 Estimate Item Adjustment (0002) due to user brophm1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. 17 Mar 18, 2024 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$0.00 \$ \$ \$ \$																					16		SYSTEM	(\$4,350.00)		
Construction Substitute S											17		SYSTEM	\$5,000.00	Estimate Item Adjustment (0002) due to user brophm1 overridding Payment											
Material - Total \$0.00									17		SYSTEM	(\$5,000.00)														
Solution Solution Solution Solution Solution Solution Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Solution Stockpile Solution Solution Stockpile Solution Solution Stockpile Solution Solution Solution Stockpile Solution Soluti						- Total				\$0.00																
US30 LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT Construction POLE AT Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction (\$12 Sep 5, 2023) SYSTEM (\$12,474.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$6,930.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	tal				\$0.00																	
POLE, 30 FT. OR 9.0 M, TYPE AT Stockpile 2023 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		0500 -	· Total						\$0.00																	
TYPE AT 12 Sep 5, 2023 14 Oct 2, 2023 SYSTEM (\$12,474.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		0530	POLE, 30 FT.			4		SYSTEM	(\$22,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
2023				Stockpile		'	·	Stockpile	Stockpile	этоскріїе	Stockpile	Stockpile	Stockpile	Stockpile	экоскрпе	Stockhile	этоскріїе		12		SYSTEM	(\$12,474.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total (\$41,580.00)											14		SYSTEM	(\$6,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					- Total				(\$41,580.00)																	
Construction Stockpile - Total (\$41,580.00)				Construction	Stockpile - 1	Γotal			(\$41,580.00)																	
Construction 1 Feb 15, SYSTEM \$41,580.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile				Stockpile		1		SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction																
- Total \$41,580.00				STMI	- Total				\$41,580.00																	
Construction Stockpile STMI - Total \$41,580.00				Construction	Stockpile S	ΓΜΙ - T <u>ota</u> l			\$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.							May 2,	SYSTEM	\$30,944.00	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment																
4 May 2, 2023 SYSTEM (\$30,944.00)				4	5													_	4	4		4		SYSTEM	(\$30,944.00)	
5 May 16, 2023 \$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		SYSTEM	\$15,472.00	Estimate Item Adjustment (0029) due to user swanb1 overridding Payment														
5 May 16, 2023 (\$15,472.00)						5		SYSTEM	(\$15,472.00)																	
6 Jun 1, 2023 \$15,472.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment						6		SYSTEM	\$15,472.00																	



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			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 Estimate Exception 4 on the current Payment Estimate.																		
					8	Jun 29, 2023	SYSTEM	(\$15,472.00)																			
			LIGHTING Construction		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																			
				tal				\$0.00																			
	0530 -	Total						\$0.00																			
	0540	POLE, 45 FT.			2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
					3	Apr 17, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
							5	May 16, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
												6	Jun 1, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
														7	Jun 15, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					8	Jun 29, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
					9	Jul 17, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
					10	Aug 2, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
						12						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	otal			(\$161,700.00)																			
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction																		
			J I IVII	- Total				\$161,700.00																			
			Construction	Stockpile S	ГМI - 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	3	:																	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.																				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
Fioject	Line	Безоприон	Type	Adjustment Type	Number	Date	By	Amount	remains		
J9P3649	0540	LIGHTING POLE, 45 FT.	Material		4	May 2, 2023	SYSTEM	(\$35,815.00)			
		OR 13.5 M, TYPE AT			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.		
					6	Jun 1, 2023	SYSTEM	(\$82,650.00)			
					7	Jun 15, 2023	SYSTEM	\$99,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Jun 15, 2023	SYSTEM	(\$99,180.00)			
			Material - Tota			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)			
				Material Total			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			
				tal				\$0.00			
	0540 -							\$0.00			
	ARM, 6 FT. OR										
		ARM, 6 FT. OR	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10		SYSTEM SYSTEM	(\$1,336.00) (\$334.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
		ARM, 6 FT. OR		- Total		2023 Aug 2,					
		ARM, 6 FT. OR	Stockpile	- Total Stockpile - 1	10	2023 Aug 2,		(\$334.00)			
		ARM, 6 FT. OR	Construction Construction Stockpile		10	2023 Aug 2,		(\$334.00) (\$1,670.00)			
		ARM, 6 FT. OR	Stockpile Construction Construction		10	2023 Aug 2, 2023 Feb 15,	SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		ARM, 6 FT. OR	Construction Construction Stockpile STMI	Stockpile - 1	10 Fotal 1	2023 Aug 2, 2023 Feb 15, 2023	SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		ARM, 6 FT. OR	Construction Construction Stockpile STMI	Stockpile - 1	10 Fotal 1	2023 Aug 2, 2023 Feb 15, 2023	SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 FMI - Total	2023 Aug 2, 2023 Feb 15, 2023	SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	Total 1 TMI - Total 5	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023	SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	Total 1 TMI - Total 5	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 1 5 6	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 1 5 6 6	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00) (\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 1 FMI - Total 5 6 6 7	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00) (\$1,880.00) (\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 1 TMI - Total 5 6 7	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 2023 Jun 15, 2023 Jun 29,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00) (\$1,880.00) (\$1,880.00) (\$1,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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 Exception 8 on the current Payment Estimate.		
		ARM, 6 FT. OR	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - 1	10 Fotal 1 1 5 6 7 7 8	2023 Aug 2, 2023 Feb 15, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 29, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$334.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,670.00 \$1,880.00 (\$1,880.00) (\$1,880.00) (\$1,880.00) (\$1,880.00) \$1,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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 Exception 8 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9P3649	0550	BRACKET	Material			2023																				
		ARM, 6 FT. OR 1.8 M		- Total				\$0.00																		
			Material - To	tal				\$0.00																		
	0550 -	Total						\$0.00																		
	0560	BRACKET ARM, 15 FT.	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
		OR 4.6 M			3	Apr 17, 2023	SYSTEM	(\$7,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
					4	May 2, 2023	SYSTEM	(\$6,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
					5	May 16, 2023	SYSTEM	(\$5,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
					6	Jun 1, 2023	SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
					7	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																	
			Construction		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)																		
			Constructio	Stockpile - 1	Total			(\$88,192.00)																		
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction																	
				- Total				\$88,192.00																		
			Construction	Stockpile S1	MI - Total			\$88,192.00																		
			Material	<i>I</i> laterial	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)																		
																								May 2, 2023	SYSTEM	\$23,100.00
													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.																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3649	0560	BRACKET ARM, 15 FT.	Material	,	7	Jun 15, 2023	SYSTEM	(\$44,000.00)								
		OR 4.6 M			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.							
					14	Oct 2, 2023	SYSTEM	(\$104,500.00)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0560 -	· Total						\$0.00								
	0570	570 LUMINAIRE, LED-A	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
	LED-A			12	Sep 5, 2023	SYSTEM	(\$3,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		Construction		14	Oct 2, 2023	SYSTEM	(\$3,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$8,580.00)								
			Construction	Stockpile - 1	Γotal			(\$8,580.00)								
			Construction Stockpile STMI	Construction Stockpile	1	1	Feb 15, 2023	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			Construction	- Total				\$8,580.00								
			Construction Material	Stockpile S	ΓMI - Total			\$8,580.00								
					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	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3649	0570	LUMINAIRE,	Material						Estimate Exception 3 on the current Payment Estimate.	
		LED-A			16	Jan 2, 2024	SYSTEM	(\$11,481.00)		
					17	Mar 18, 2024	SYSTEM	\$11,481.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					17	Mar 18, 2024	SYSTEM	(\$11,481.00)		
				- Total				\$0.00		
			Material - To	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	
					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 Construction	Stockpile - 1	 Гotal			(\$11,070.00)		
					1	Feb 15, 2023	SYSTEM	\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,070.00		
				Stockpile S	ΓΜΙ - Total			\$11,070.00		
			Constructio Material		3	Apr 17,	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment	
			Material		3	2023			Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
			Material		3		SYSTEM	(\$2,925.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment	
			Material			2023 Apr 17,			Estimate Item Adjustment (0007) due to user george2 overridding Payment	
			Material		3	2023 Apr 17, 2023 May 2,	SYSTEM	(\$2,925.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment	
			Material		3	2023 Apr 17, 2023 May 2, 2023 May 2,	SYSTEM SYSTEM	(\$2,925.00) \$2,925.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment	
			Material		3 4	2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment	
			Material		3 4 4 5	2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment	
			Material		3 4 4 5 5 5	2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment	
			Material		3 4 4 5 5	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00 (\$4,225.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment	
			Material		3 4 4 5 5 6 6 6	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00 (\$4,225.00) \$4,225.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.	
			Material		3 4 4 5 5 6 6 7 7	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00 (\$4,225.00) \$4,225.00 (\$4,225.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.	
			Material		3 4 4 5 5 6 6 7 7	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 2023 Jun 15, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,925.00) \$2,925.00 (\$2,925.00) \$4,225.00 (\$4,225.00) \$4,225.00 (\$4,225.00)	Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material 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	0580	LUMINAIRE,	Material						Estimate Exception 16 on the current Payment Estimate.															
		LED-B			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)																
					17	Mar 18, 2024	SYSTEM	\$14,625.00	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.															
					17	Mar 18, 2024	SYSTEM	(\$14,625.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0580 -	Total	- Material - 10					\$0.00																
	0590	LUMINAIRE, LED-C	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
			Coorpine		5	May 16, 2023	SYSTEM	(\$1,834.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
							6	Jun 1, 2023	SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
															7	Jun 15, 2023	SYSTEM	(\$1,572.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
																				8	Jun 29, 2023	SYSTEM	(\$5,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
												9	Jul 17, 2023	SYSTEM	(\$2,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
									10	Aug 2, 2023	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					14	Oct 2, 2023	SYSTEM	(\$2,882.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total			(\$17,816.00)																	
			Construction	Stockpile - 1	otal			(\$17,816.00)																
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			STIVII	- Total				\$17,816.00																
			Construction	Stockpile S1	MI - Total			\$17,816.00																
			Material		2	Apr 3, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
			2 Apr 3, 2023 SYSTEM (\$1,376.00) 3 Apr 17, 2023 SYSTEM \$1,376.00 This adjustment offsets the original Estimate Item Adjustment (0008) duestimate Exception 9 on the current 3 Apr 17, 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 \$3,784.00 This adjustment offsets the original Estimate Item Adjustment (0012) duestimate Item Ad	3	2 Apr 3, 2023 SYSTEM (\$1,376.00) 3 Apr 17, 2023 SYSTEM \$1,376.00 This adjustment offsets the original system-general Estimate Item Adjustment (0008) due to user geoing Estimate Exception 9 on the current Payment Estimate Item Adjustment (0010) due to user swall payment (0010) due to user swall p								3	3					2		SYSTEM	(\$1,376.00)		
																							3	
																					3		SYSTEM	(\$1,376.00)
						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																		
					5	5	5		SYSTEM	\$3,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.													
				5	May 16, 2023	SYSTEM	(\$3,784.00)																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9P3649	0590	LUMINAIRE, LED-C	Material		6	Jun 1, 2023	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
					6	Jun 1, 2023	SYSTEM	(\$6,536.00)																			
					7	Jun 15, 2023	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
					7	Jun 15, 2023	SYSTEM	(\$8,600.00)																			
					8	Jun 29, 2023	SYSTEM	\$15,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
					8	Jun 29, 2023	SYSTEM	(\$15,480.00)																			
					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.																		
					14	Oct 2, 2023	SYSTEM	(\$19,952.00)																			
					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)																			
			- Total Material - Total		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)																		
							17	Mar 18, 2024	SYSTEM	\$23,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
																								17	Mar 18, 2024	SYSTEM	(\$23,392.00)
					- Total				\$0.00																		
	0590 -	Total		tal				\$0.00																			
	0600	BASE	Material		5	May 16,	SYSTEM	\$0.00 \$4,750.00	This adjustment offsets the original system-generated Material Payment																		
		MOUNTED CONTROL STATION	Material			2023			Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																		
					5	May 16, 2023	SYSTEM	(\$4,750.00)																			
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																		
																					6	Jun 1, 2023	SYSTEM	(\$4,750.00)			
																										7	Jun 15, 2023
																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)																			
																	1	14	14	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.																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9P3649	0600	BASE MOUNTED	Material		15	Dec 18, 2023	SYSTEM	(\$38,000.00)																			
		CONTROL STATION			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)																			
					17	Mar 18, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																		
					17	Mar 18, 2024	SYSTEM	(\$38,000.00)																			
			Material - To	- Total				\$0.00																			
				tal				\$0.00																			
	0600	- Total						\$0.00																			
	0610		Material		3	Apr 17, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate.																		
					3	Apr 17, 2023	SYSTEM	(\$36.00)																			
								4	May 2, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
								4	May 2, 2023	SYSTEM	(\$36.00)																
					5	May 16, 2023	SYSTEM	\$46.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																		
					5	May 16, 2023	SYSTEM	(\$46.00)																			
					6	Jun 1, 2023	SYSTEM	\$46.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																		
					6	Jun 1, 2023	SYSTEM	(\$46.00)																			
					7	Jun 15, 2023	SYSTEM	\$63.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																		
					7	Jun 15, 2023	SYSTEM	(\$63.00)																			
						14	14	Oct 2, 2023	SYSTEM	\$182.00	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.																
					14	Oct 2, 2023	SYSTEM	(\$182.00)																			
				- Total				\$0.00																			
			Material - To	tal				\$0.00																			
	0610	- Total						\$0.00																			
	0620	- Total CONDUIT, 4 IN. RIGID, IN TRENCH	Material		2	Apr 3, 2023	SYSTEM	\$374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.																		
			-	2	2	3	3	2	2	iCH	1		3	2 Apr 3, SYSTEM (\$374.00) 3 Apr 17, 2023 SYSTEM \$1,738.00 This Estir									2		SYSTEM	(\$374.00)	
																							This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					3	Apr 17, 2023	SYSTEM	(\$1,738.00)																			
					4	May 2, 2023	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
						4 May 2 2023	May 2, 2023	SYSTEM	(\$1,738.00)																		
					5	May 16,	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment																		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J9P3649	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			2023			Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
					5	May 16, 2023	SYSTEM	(\$2,024.00)															
					6	Jun 1, 2023	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
					6	Jun 1, 2023	SYSTEM	(\$2,024.00)															
					7	Jun 15, 2023	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
					7	Jun 15, 2023	SYSTEM	(\$2,640.00)															
					14	Oct 2, 2023	SYSTEM	\$5,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
					14	Oct 2, 2023	SYSTEM	(\$5,918.00)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0620 -							\$0.00															
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material		2	Apr 3, 2023	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					2	Apr 3, 2023	SYSTEM	(\$7,080.00)															
					3	Apr 17, 2023	SYSTEM	\$24,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
						3	Apr 17, 2023	SYSTEM	(\$24,040.00)														
					4	May 2, 2023	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.														
						4	May 2, 2023	SYSTEM	(\$27,160.00)														
					5	May 16, 2023	SYSTEM	\$34,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.														
					5	May 16, 2023	SYSTEM	(\$34,940.00)															
					6	Jun 1, 2023	SYSTEM	\$41,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.														
																			6	Jun 1, 2023	SYSTEM	(\$41,560.00)	
																					7	Jun 15, 2023	SYSTEM
																	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 - To	tal				\$0.00															
			Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$1,520.00)															
					15	Dec 18, 2023	SYSTEM	\$1,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9P3649	0630	CONDUIT, 3 IN. RIGID,	Overrun	Overrun - T	otal			\$0.00																		
		PUSHED	Overrun - To	tal				\$0.00																		
	0630 -	· Total						\$0.00																		
	0640	TRENCHING TYPE I	Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$196.00)																		
					15	Dec 18, 2023	SYSTEM	(\$3,960.00)																		
				Overrun - T	otal			(\$4,156.00)																		
			Overrun - To	tal				(\$4,156.00)																		
	0640 -	· Total						(\$4,156.00)																		
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
		CLASS I			3	Apr 17, 2023	SYSTEM	(\$6,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
											4	May 2, 2023	SYSTEM	(\$1,215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					5	May 16, 2023	SYSTEM	(\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
							6	Jun 1, 2023	SYSTEM	(\$2,835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
																		7	Jun 15, 2023	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
																	8	Jun 29, 2023	SYSTEM	(\$8,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
												9	Jul 17, 2023	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
									10	Aug 2, 2023	SYSTEM	(\$2,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					12	Sep 5, 2023	SYSTEM	(\$4,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
													13	Sep 18, 2023	SYSTEM	(\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						14	Oct 2, 2023	SYSTEM	(\$4,455.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total				(\$42,930.00)																		
			Construction	Stockpile - 1	「otal			(\$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	ГМI - 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					3	3	3	3	3	3						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																			3	Apr 17, 2023	SYSTEM
					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.																	
				5	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,	SYSTEM	\$31,395.00	This adjustment offsets the original system-generated Material Payment																	



Project		Description	Adimeterant	Othor	Fet	Created	Created	Amazunt	Domostro		
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	By	Amount	Remarks		
J9P3649	0660	PULL BOX, PREFORMED	Material			2023			Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
		CLASS 1			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	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.		
					16	Jan 2, 2024	SYSTEM	(\$83,720.00)			
					17	Mar 18, 2024	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
							17	Mar 18, 2024	SYSTEM	(\$83,720.00)	
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0660 -	· Total						\$0.00			
	0670		Construction	Construction Stockpile							
	0070	PREFORMED			2	Apr 3, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070				3		SYSTEM	(\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED				2023 Apr 17,		, , ,	, , , , , , , , , , , , , , , , , , ,		
	0070	PREFORMED			3	2023 Apr 17, 2023 May 16,	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED			3	2023 Apr 17, 2023 May 16, 2023 Jun 15,	SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED			3 5 7	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29,	SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED			3 5 7 8	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED			3 5 7 8 10	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED			3 5 7 8 10 12	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED		- Total	3 5 7 8 8 10 12 13	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Stockpile	- Total n Stockpile - T	3 5 7 8 8 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Stockpile Construction Construction Stockpile		3 5 7 8 8 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Stockpile Construction Construction		3 5 7 8 10 12 13 14	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$10,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Construction Construction Stockpile STMI	Stockpile - 1	3 5 7 8 10 12 13 14 Fotal 1	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18, 2023 Cot 2, 2023 Feb 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$10,620.00) (\$10,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Construction Construction Stockpile STMI	Stockpile - 1	3 5 7 8 10 12 13 14 Fotal 1	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18, 2023 Cot 2, 2023 Feb 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$10,620.00) (\$10,620.00) \$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0070	PREFORMED	Construction Construction Stockpile STMI	Stockpile - 1	3 5 7 8 10 12 13 14 Fotal 1	2023 Apr 17, 2023 May 16, 2023 Jun 15, 2023 Jun 29, 2023 Aug 2, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Feb 15, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$1,180.00) (\$10,620.00) \$10,620.00 \$10,620.00 \$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overridding Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0670	PULL BOX,	Material	. 71-					Estimate Exception 14 on the current Payment Estimate.
		PREFORMED CLASS 3			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 Estimate Exception 8 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$14,800.00)	
					17	Mar 18, 2024	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$14,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		· Total					0)/675	\$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,	SYSTEM	(\$105.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0680	CABLE, 2 AWG	Material			2023			
		CONDUCTOR			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)	
					17	Mar 18, 2024	SYSTEM	\$399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$399.00)	
				- Total				\$0.00	
				1 Ottal				Ψ0.00	
			Material - To					\$0.00	
	0680	- Total	Material - To						
	0680	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
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2	2023 Apr 3, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00)	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2	2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			3	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			3 3 4	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2 3 3 4	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2 3 3 4 4 5	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00 (\$2,280.00)	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2 3 3 4 4 5	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00 (\$2,280.00) \$2,760.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2 3 3 4 4 5 5	2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00 (\$2,280.00) \$2,760.00 (\$2,760.00)	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
		CABLE, 10 AWG 1 CONDUCTOR, POLE &			2 3 3 4 4 5 5 6	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$480.00 (\$480.00) \$1,560.00 (\$1,560.00) \$2,280.00 (\$2,280.00) \$2,760.00 (\$2,760.00) \$3,480.00	Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0690	CABLE, 10 AWG 1	Material			2023			Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		CONDUCTOR, POLE & BRACKE			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)	
					17	Mar 18, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$12,000.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$150.00)	
				Overrun - Total				(\$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.
					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	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		SYSTEM	\$36,309.60 (\$36,309.60)	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment
						2023 May 16,			Estimate Item Adjustment (0023) due to user swanb1 overridding Payment
					5	2023 May 16, 2023 Jun 1,	SYSTEM	(\$36,309.60)	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
					5	2023 May 16, 2023 Jun 1, 2023	SYSTEM SYSTEM	(\$36,309.60) \$36,309.60	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
					5 6	2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$36,309.60) \$36,309.60 (\$36,309.60)	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
					5 6 6 7	2023 May 16, 2023 Jun 1, 2023 Jun 1, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
					5 6 6 7	2023 May 16, 2023 Jun 1, 2023 Jun 15, 2023 Jun 15, 2023 Jun 20, Jun 20,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment



CONDUCTORS Medical 14	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
CONDUCTORS	649	0700	CONDUIT, 1	Material	,,	14		SYSTEM	(\$63,774.00)											
100					- Total				\$0.00											
CABLE				Material - Tot	tal				\$0.00											
CONDUCTORS		0700 -	Total						\$0.00											
2		0710	CONDUIT, 1 IN., 2	Material		2		SYSTEM	\$2,268.00	Estimate Item Adjustment (0014) due to user george2 overridding Payment										
2023 Estimate fem Adjustment (001) do do to user geoge2 overriding Payment Estimate fem Adjustment (001) do to user geoge2 overriding Payment Estimate fem Adjustment (002) do to user geoge2 overriding Payment Estimate fem Adjustment (0020) do to user overriding Payment Est			CONDUCTORS			2		SYSTEM	(\$2,268.00)											
May 2						3		SYSTEM	\$2,268.00	Estimate Item Adjustment (0019) due to user george2 overridding Payment										
2023 SYSTEM \$88,864.00 2023 SYSTEM \$88,864.00 2023 SYSTEM \$88,864.00 2023 SYSTEM \$7,508.00 This adjustment (0020) due to user swanth overridding Payment Estimate. SySTEM \$7,508.00 SYSTEM \$7,508.00 SYSTEM \$7,508.00 SYSTEM \$7,508.00 SYSTEM \$7,508.00 SYSTEM \$7,608.00 SYSTEM						3		SYSTEM	(\$2,268.00)											
2023 5								4		SYSTEM	\$6,864.00	Estimate Item Adjustment (0020) due to user swanb1 overridding Payment								
2023 SYSTEM SYS						4		SYSTEM	(\$6,864.00)											
2023 24																5		SYSTEM	\$7,508.00	Estimate Item Adjustment (0024) due to user swanb1 overridding Payment
2023 Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate Payment Estimate Exception 24 on the current Payment Estimate Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 27 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generated Stockpile Transaction 19 on the Current Payment Estimate Item Adjustment generat																	5		SYSTEM	(\$7,508.00)
2023							6		SYSTEM	\$17,868.00	Estimate Item Adjustment (0022) due to user swanb1 overridding Payment									
2023 Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.												6		SYSTEM	(\$17,868.00)					
2023 8 Jun 29, 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.						7		SYSTEM	\$17,868.00	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment										
2023 SYSTEM Estimate Item Adjustment (0018) due to user swanth 1 overridding Payment Estimate Exception 19 on the current Payment Estimate.						7		SYSTEM	(\$17,868.00)											
2023 14						8		SYSTEM	\$23,972.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment										
2023 Estimate Item Adjustment (0030) dué to user swanth overridding Paymen Estimate Exception 27 on the current Payment Estimate.						8		SYSTEM	(\$23,972.00)											
Total \$0.00							14		SYSTEM	\$59,644.00	Estimate Item Adjustment (0030) due to user swanb1 overridding Payment									
Material - Total						14		SYSTEM	(\$59,644.00)											
Overrun Overrun 16					- Total				\$0.00											
2024 (\$2,036.00)				Material - Tot	tal				\$0.00											
Overrun - Total				Overrun	Overrun	16		SYSTEM	(\$2,036.00)											
O710 - Total Sep 5, SYSTEM					Overrun - T	otal			(\$2,036.00)											
12 Sep 5, SYSTEM (\$10,608.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 14 Oct 2, 2023 SYSTEM (\$8,112.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Total Sta,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Total Sta,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - To	tal				(\$2,036.00)											
FOUNDATION (30 FT. OR 9.0 M Stockpile 2023 1		0710 -	Total						(\$2,036.00)											
Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Total SYSTEM (\$8,112.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$18,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$18,720.00		0720	FOUNDATION			12		SYSTEM	(\$10,608.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile - Total (\$18,720.00) Construction Stockpile STMI - Total (\$18,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction \$18,720.00 \$18,720.00						14		SYSTEM	(\$8,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile STMI 1 Feb 15, SYSTEM \$18,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$18,720.00					- Total				(\$18,720.00)											
Stockpile 2023				Construction	Stockpile - 1	otal			(\$18,720.00)											
- Total \$18,720.00				Construction Stockpile		1		SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile STMI - Total \$18,720.00				OTIVII	- Total				\$18,720.00											
				Construction	Stockpile S	MI - Total			\$18,720.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9P3649	0720	POLE FOUNDATION (30 FT. OR 9.0 M	Material		12	Sep 5, 2023	SYSTEM	\$15,130.00	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.																					
		IVI			12	Sep 5, 2023	SYSTEM	(\$15,130.00)																						
					13	Sep 18, 2023	SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																					
					13	Sep 18, 2023	SYSTEM	(\$15,130.00)																						
					14	Oct 2, 2023	SYSTEM	\$15,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.																					
					14	Oct 2, 2023	SYSTEM	(\$15,130.00)																						
				- Total				\$0.00																						
			Material - To	tal				\$0.00																						
	0720 -	- Total						\$0.00																						
	0730	POLE FOUNDATION	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
		(45 FT. OR 13.5 M			3	Apr 17, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
					5	May 16, 2023	SYSTEM	(\$12,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
													6	Jun 1, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
												7	Jun 15, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
												8	Jun 29, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
							9	Jul 17, 2023	SYSTEM	(\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																			
								10	Aug 2, 2023	SYSTEM	(\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																		
					12	Sep 5, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
									13	Sep 18, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																	
					14	Oct 2, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
				- Total				(\$85,316.00)																						
			Construction	Stockpile - 1	otal			(\$85,316.00)																						
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$85,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction																					
			STMI	- Total				\$85,316.00																						
			Construction	Stockpile S	MI - Total			\$85,316.00																						
			Material			iterial :	2 3 3	2 2 3 3 4			o conput	2	Apr 3, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
																					2	Apr 3, 2023	SYSTEM	(\$5,800.00)						
																									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	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	4	4	May 2, 2023	SYSTEM	(\$18,850.00)										
						2020																								



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1002640	0720	DOLE.	Material	Туре					Cating at a Cycontine OF an the aureant Dayment Cating at
J9P3649	0730	POLE FOUNDATION (45 FT. OR	Material		5	May 16,	SYSTEM	(\$34,800.00)	Estimate Exception 25 on the current Payment Estimate.
		13.5 M				2023		, , ,	
					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	
			Material - To	tal				\$0.00	
	0730 -							\$0.00	
	0740	POWER SUPPLY ASSEMBLY, TYPE 1,	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.
		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,	SYSTEM	(\$4,750.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0740	POWER SUPPLY	Material			2023			
		ASSEMBLY, TYPE 1, 240/120			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	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.
					14	Oct 2, 2023	SYSTEM	(\$19,000.00)	
					15	Dec 18, 2023	SYSTEM	\$33,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 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)	
					17	Mar 18, 2024	SYSTEM	\$33,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$33,250.00)	
				- Total				\$0.00	

Mar 20, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0750		Material - To	tal				\$0.00	
		SUPPLY ASSEMBLY, TYPE 2,	Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$9,500.00)	
		240/120		Overrun - To	otal			(\$9,500.00)	
			Overrun - To	tal				(\$9,500.00)	
	0750 -	Total							
J9P3649 -	- Total							(\$15,842.00)	
Overall -	verall - 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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