

Letting Date

Open to Traffic Date

Work Began Date

Notice to Proceed Date June 6, 2022

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

April 15, 2022

June 6, 2022

Pay Estimate Created Date: July 17, 2023

April 15, 2022

Progress Estimate	Number	Contract ID Prime Contracto	220415-H05 or Koch Electric,	220415-H05 Pay Period Start June 30, 2023 Original Contract Amount Koch Electric, Inc. Pay Period End July 15, 2023 Original Contract Amount Current Contract Amount				nge Order Amount	\$1,470,893.00 \$0.00 \$1,470,893.00		
Approval Date									By User		
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Leve								swanb1		
July 17, 2023		Re	viewed and Appro	oved (and	should be consi	idered Draft) a	the Resider	nt Engineer Level by	plottk1		
July 18, 2023				Reviewed	and Approved	at the Central (	Office Contro	llers Office Level by	ramses1		
Original Completion	on Date	Current Com	pletion Date	Actu	ial Completion	Date	% of Current Contract Amount Complete				
October 31, 20	23	October :	31, 2023					54.12%			
	Contract	Informational Date	s		Mile	estones					
Date Description	Original (	Completion Date	Current Complet	ion Date	No Milestones	Exist for Con	ract				
Acceptance Date											
Awarded Date	Awarded Date May 4, 2022										

Contract Total Pa	y For Estimate No. 9			
		This Estimate	Previous	To Date
220415-H05				
	Total Posted Items Pay	\$115,147.92	\$680,884.90	\$796,032.82
	Gross Item Adjustments	(\$26,233.00)	\$229,959.00	\$203,726.00
	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
	·		\$910,843.90	\$999,758.82
Contract Total Page	yable This Estimate:	\$88,914.92		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$62,500.000	0.2	\$12,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,091.000	0.12	\$3,490.92
	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$105.000	235	\$24,675.00
	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01	EA	\$843.500	1	\$843.50
	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02	EA	\$843.500	1	\$843.50
	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13	EA	\$1,917.500	1	\$1,917.50
	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 14	EA	\$1,917.500	1	\$1,917.50
	0190	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 15	EA	\$2,914.000	1	\$2,914.00
	0370	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 23 & 24	EA	\$2,968.000	1	\$2,968.00
	0380	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 25	EA	\$2,968.000	1	\$2,968.00
	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 40	EA	\$1,558.000	1	\$1,558.00
	0490	6181000	MOBILIZATION	LS	\$51,800.000	0.25	\$12,950.00
	0500	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,500.000	0.76	\$1,900.00
	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$2,755.000	5	\$13,775.00

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

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number	Contract ID		•	,	Original Contract Amount	\$1,470,893.00
۵	Prime Contractor	Koch Electric, Inc.	Pay Period End	July 15, 2023	Net Change Order Amount	\$0.00
3					Current Contract Amount	\$1,470,893.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,100.000	6	\$6,600.00
	0580	9011312	LUMINAIRE, LED-B	EA	\$325.000	4	\$1,300.00
	0590	9011313	LUMINAIRE, LED-C	EA	\$344.000	8	\$2,752.00
	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$20.000	177	\$3,540.00
	0640	9015010	TRENCHING TYPE I	LF	\$4.000	358	\$1,432.00
	0660	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$805.000	5	\$4,025.00
	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.000	600	\$600.00
	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	607	\$2,428.00
	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,450.000	5	\$7,250.00
Project J9P	3649 - Total						\$115,147.92
Overall - To	tal						\$115,147.92

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
19P3649	0030	3 IN. CONCRETE MEDIAN STRIP	Material			-235	\$105.00	(\$24,675.00)
	0030	3 IN. CONCRETE MEDIAN STRIP	Material		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.	235	\$105.00	\$24,675.00
	0500	SEEDING - COOL SEASON GRASSES	Material			-1.71	\$2,500.00	(\$4,275.00)
	0500	SEEDING - COOL SEASON GRASSES	Material		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.	1.71	\$2,500.00	\$4,275.00
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,500.00)
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,088.00)
	0580	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$984.00)
	0590	LUMINAIRE, LED-C	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,096.00)
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,025.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,540.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-50	\$1,450.00	(\$72,500.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	50	\$1,450.00	\$72,500.00

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

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 9		Contract I Prime Cor		20415-H05 (och Electric, Inc.	Pay Period Start Pay Period End	Net Cha	Contract An nge Order A Contract Am	mount \$0	\$1,470,893.00 \$0.00 \$1,470,893.00		
Project Number	Line No.	Item Descrip	tion	Adjustmen Type	Other Item Adjustment Type	Со	mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total											(\$26,233.00

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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 \$115,147.92 (\$26,233.00) \$88,914.92	Previous \$680,884.90 \$229,959.00 <b>\$910,843.90</b>	To Date \$796,032.82 \$203,726.00 \$999,758.82
		itive centive dated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
		r Contract Adjus			\$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 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018245, Project Item Line Number 0730, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20415-H05	J9P3649	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$62,500.00	\$12,500.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.82	\$29,091.00	\$23,854.6
		0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	1,152.00	0.00	1,152.00	SQYD	304.00	\$105.00	\$31,920.0
		0001	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	0.00	48.00	SQYD	0.00	\$112.50	\$0.0
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.5
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.5
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03	1.00	0.00	1.00	EA	0.00	\$767.00	\$0.0
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04	1.00	0.00	1.00	EA	0.00	\$1,304.00	\$0.0
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.0
		0001	0100	6169902	05 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.0
		0001	0110	6169902	06 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,419.00	\$0.0
			0120	6169902	07 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,419.00	\$0.0
		0001			08						. ,	
		0001	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09	1.00	0.00	1.00	EA	0.00	\$1,611.00	\$0.0
		0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.0
		0001	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 11	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.0
		0001	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 12	1.00	0.00	1.00	EA	0.00	\$1,917.50	\$0.0
		0001	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.5
		0001	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$1,917.50	\$1,917.
		0001	0190	6169902	14 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	1.00	\$2,914.00	\$2,914.0
		0001	0200	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$3,221.50	\$0.0
		0001	0210	6169902	16 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,994.00	\$0.0
			0220	6169902	40 MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION -	1.00	0.00	1.00	EA	0.00	\$1,994.00	\$0.0
		0001			42							
		0001	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 02	1.00	0.00	1.00	EA	0.00	\$816.00	\$0.0
		0001	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03	1.00	0.00	1.00	EA	0.00	\$742.00	\$0.0
		0001	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04	1.00	0.00	1.00	EA	0.00	\$1,262.00	\$0.0
		0001	0260	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 05 & 06	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.0
		0001	0270	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.0
		0001	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.0
		0001	0290	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$1,559.00	\$0.0
		0001	0300	6169902	- 09 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.0
		0001	0310	6169902	- 10 & 11  MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$1,855.00	\$0.0
		0001	0320	6169902	- 12 MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$1,876.00	\$0.0
					- 13							
		0001	0330	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 15	1.00	0.00	1.00	EA	1.00	\$2,819.00	\$2,819.0
		0001	0340	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 18 & 19	1.00	0.00	1.00	EA	1.00	\$3,117.00	\$3,117.0
		0001	0350	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 20	1.00	0.00	1.00	EA	1.00	\$1,929.00	\$1,929.
		0001	0360	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 22	1.00	0.00	1.00	EA	1.00	\$1,559.00	\$1,559.0
		0001	0370	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 23 & 24	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.0
		0001	0380	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	1.00	\$2,968.00	\$2,968.0
		0001	0390	6169902	- 25 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 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 repor generated date)
5-H05	J9P3649				- 26 & 27							
		0001	0400	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 28	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226.0
		0001	0410	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29	1.00	0.00	1.00	EA	1.00	\$2,226.00	\$2,226.0
		0001	0420	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.0
		0001	0430	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33	1.00	0.00	1.00	EA	1.00	\$4,452.00	\$4,452.0
		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	\$1,558.0
		0001	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 40	1.00	0.00	1.00	EA	1.00	\$1,558.00	\$1,558.0
		0001	0470	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 41	1.00	0.00	1.00	EA	0.00	\$1,558.00	\$0.0
		0001	0480	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 42	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.
		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	1.71	\$2,500.00	\$4,275.
		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	8.00	\$1,934.00	\$15,472
		0020	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	77.00	0.00	77.00	EA	50.00	\$2,755.00	\$137,750
		0020	0550	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	4.00	\$470.00	\$1,880
		0020	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	104.00	0.00	104.00	EA	56.00	\$1,100.00	\$61,600
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	8.00	\$267.00	\$2,136
		0020	0580	9011312	LUMINAIRE, LED-B	45.00	0.00	45.00	EA	17.00	\$325.00	\$5,525
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	53.00	\$344.00	\$18,232
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	8.00	0.00	8.00	EA	5.00	\$4,750.00	\$23,750
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	90.00	\$1.00	\$90
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	141.00	\$22.00	\$3,102
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	3,599.00	\$20.00	\$71,980
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	10,959.00	\$4.00	\$43,836
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	265.00	\$15.00	\$3,975
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	106.00	0.00	106.00	EA	68.00	\$805.00	\$54,740
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	5.00	\$1,850.00	\$9,250
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	414.00	\$0.50	\$207
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	11,850.00	0.00	11,850.00	LF	5,880.00	\$1.00	\$5,880
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	9,988.00	\$5.40	\$53,935
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	6,600.00	\$4.00	\$26,400
		0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	0.00	\$890.00	\$0
		0020	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	77.00	0.00	77.00	EA	50.00	\$1,450.00	\$72,500
		0020	0740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	1.00	\$4,750.00	\$4,750
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	5.00	0.00	5.00	EA	3.00	\$4,750.00	\$14,250
	Project I	9P3649 - To	i ital Value	Posted to D	eate as of Report Generated Date							\$803,277

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

#### $\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: J9P3649

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log	Offset/ Distance	To Station/ Log	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/6/23	7/17/23	0.05	1.9	US 67 & Doubet Dr. Location #15	Mile		Mile		
0010	2022010	NEWOVAL OF INFROVENIENTO	7/10/23		0.05		Mo 8 and Walmart Entrance Location #1.					
			7/13/23		0.05		MO 51 & ALMA AVE Location #14					
			7/14/23	7/17/23	0.05	LS	MO 51 & McDONALDS Location #13					
0020	2022010	REMOVAL OF IMPROVEMENTS	6/30/23		0.04		MO 72 & RTE PP Location #25					
				7/17/23	0.04		MO 72 & Missouri St. /Oklahoma St.					LOCATIONS 23&24
0000	0000000	3 IN. CONCRETE MEDIAN STRIP		7/17/23 7/17/23	0.04 129.00		MO 177 & RTE W Location #40 US 67 & Doubet Dr. Location #15					MO 177 & RTE W Location #40 SB Island
0030	6083003	3 IN. CUNCRE IE MEDIAN STRIP	111123	//1//23	129.00	SQYD	US 57 & Doubet Ur. Location #15					SB Island SY=((45.0'x45.2')2)/9=113.0 NB Island SY=((20.0'x15.0')/2)/9=16.0 Total SY = 129.0 swanb1
			7/11/23	7/17/23	80.00	SQYD	Mo 8 and Walmart Entrance Location #1.					Island 1 SY=((15.0'x19.0')/2)/9=15.83 Island 2 SY=((40.0'x28.8')/2)/9=64.13 Total SY for payment = 79.96 = 80.0 swanb1
			7/12/23	7/17/23	26.00	SQYD	Mo 221 and Walker Drive Location #2.					Island SY=(37.0'x6.33')/9= 26.0 swanb1
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	7/10/23	7/17/23	1.00	EA	Mo 8 and Walmart Entrance Location #1.					
0060	6169902	MISC. TRAFFIC CONTROL DEVICES	7/11/23	7/17/23	1.00	EA	Mo 221 and Walker Drive Location #2.					
170		MISC. TRAFFIC CONTROL DEVICES	7/14/23		1.00	EA	MO 51 & McDONALDS Location #13					
180		MISC. TRAFFIC CONTROL DEVICES	7/13/23		1.00		MO 51 & ALMA AVE Location #14					
190		MISC. TRAFFIC CONTROL DEVICES		7/17/23	1.00		US 67 & Doubet Dr. Location #15					
370		MISC. TRAFFIC CONTROL DEVICES		7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					LOCATIONS 23 & 24
380		MISC. TRAFFIC CONTROL DEVICES	6/30/23		1.00		MO 72 & RTE PP Location #25					
460		MISC. TRAFFIC CONTROL DEVICES	7/14/23		1.00		MO 177 & RTE W Location #40					MO 177 & RTE W Location #40
190		MOBILIZATION	7/14/23		0.25		Various Locations					Estimate #0009 exceeded the 50% of the original c amount. It was at 60% Therefore this is the 4th and partial payment for mobilization. swanb1
	500 8051000A	SELECTION STORE SELECTION OF SELECTION SELECTI	7/14/23		0.01		MO 177 & RTE W Location #40					Acres NE=(26.1'x5')/43560=0.003 SE=(65.3'x4')/43560=0.006 Total Acreage for pay = 0.01 swanb1
				7/17/23	0.01	ACKE	MO 72 & East Lane Location #28					Acres NE=(28.3*x7.7)/43560=0.005 SE =(72.3*3.0*)/43560=0.005 Total Acreage for pay = 0.01 swanb1
				7/17/23	0.01	ACRE	MO 72 & RTE PP Location #25					Acres SE=(26.1%5')/43560=0.003 NW =(65.3%4')/43560=0.006 Total Acreage for pay = 0.01 swanb1
				7/17/23	0.01	ACRE	MO 72 & West Main Location #27					Acres SW=(30'x4.4')/43560=0.003 NE =(72'x3.63')/43560=0.006 Total Acreage for pay = 0.01 swanb1
				7/17/23	0.02	ACRE	MO 72 & West Lane Location #29					Acres NE=(26.1'x10.0')/43560=0.006 SE =(66.3'x5.9')/43560=0.009 SW = (16.3'x13.4')/43560=0.005 Total Acreage for pay = 0.02 swanb1
				7/17/23	0.03	ACRE	MO 72 & Oklahoma Location #24					Acres NE=(30'x16')/43560=0.01 SE =(71'x4')/43560=0.006 SW=(52'x6')/43560=0.007 NW=(52'x6')/43560=0.007 Total Acreage for pay = 0.03 swanb1
				7/17/23	0.14	ACRE	MO 72 & CR 438 Location #32 & 33					Acres NE=(632x6.5')\43560=0.09 SE =(102x21.35')\43560=0.05

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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.

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	7/14/23									Total Acreage for pay = 0.14 swanb1
				7/17/23	0.25	ACRE	MO 72 & CR 335 Location #30&31					Acres NE=(324'x8.4')/43560=0.06 SW =(248.8'x10')/43560=0.05 SE = (174.24'x15')/43560=0.06 NW=(217.8'x16')/43560=0.08 Total Acreage
				7/17/23	0.28	ACRE	MO 72 & MO 34 Location #34,35,36					for pay = 0.25 swamb1  Acres  NE=(715'x5')'43560=0.08  SE =(480'x4')'43560=0.04  NW = (570'x6.3')'43560=0.08  SW = (232.32'x15')'43560=0.08  Total Acreage for pay = 0.28
0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	6/30/23	7/17/23	1.00	EA	MO 72 & RTE PP Location #25					P-25A
				7/17/23	1.00	EA	MO 72 & RTE PP Location #25					P-25B
			7/6/23	7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					P-24A
				7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					P-24B
0500	0044445	DD40/FT 4D44 45 FT 6D 4 6 4		7/17/23	1.00		P-40A					MO 177 & RTE W Location #40
0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6/30/23	7/17/23	1.00		MO 72 & RTE PP Location #25  MO 72 & RTE PP Location #25					P-25A P-25B
			7/6/23	7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					EXISTING
				7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					P-24A
				7/17/23	1.00	EA	MO 72 & Missouri St. /Oklahoma St.					P-24B
			7/14/23	7/17/23	1.00	EA	P-40A					MO 177 & RTE W Location #40
0580	9011312	LUMINAIRE, LED-B	7/14/23	7/17/23	1.00	EA	P-40A					MO 177 & RTE W Location #40
				7/17/23	3.00	EA	EXISTING TO EXISTING					MO 177 & RTE W Location #40
0590	9011313	LUMINAIRE, LED-C	6/30/23	7/17/23	1.00	EA	MO 72 & RTE PP Location #25					P-25A
				7/17/23	1.00		MO 72 & RTE PP Location #25					P-25B
				7/17/23	2.00		MO 72 & RTE PP Location #25					EXISTING
			7/6/23	7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					P-24A
				7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.  MO 72 & Missouri St. /Oklahoma St.					P-24B EXISTING
0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	6/30/23	7/17/23	117.00		MO 72 & RTE PP Location #25					PB EXIST TO PB-25B
				7/17/23	60.00		PB-40A TO PB-40B					MO 177 & RTE W Location #40
0640	9015010	TRENCHING TYPE I	6/30/23		11.00		MO 72 & RTE PP Location #25					PB EXIST TO P-25A
				7/17/23	44.00	LF	MO 72 & RTE PP Location #25					PB-25B TO P-25B
			7/6/23	7/17/23	21.00	LF	MO 72 & Missouri St. /Oklahoma St.					PB EXIST TO PB-24A
				7/17/23	56.00	LF	MO 72 & Missouri St. /Oklahoma St.					PB EXIST TO P-24A
				7/17/23	122.00	LF	MO 72 & Missouri St. /Oklahoma St.					P EXIST TO P-24B
			7/14/23	7/17/23	11.00	LF	PB-40B TO P-40A					MO 177 & RTE W Location #40
				7/17/23	93.00		P EXIST TO PB-40A					MO 177 & RTE W Location #40
0660	9016110	PULL BOX, PREFORMED CLASS 1	6/30/23	7/17/23	1.00		MO 72 & RTE PP Location #25					PB-25A
			7/6/22	7/17/23	1.00		MO 72 & RTE PP Location #25  MO 72 & Missouri St. /Oklahoma St.					PB-25B PB-24A
				7/17/23 7/17/23	1.00		PB-40A					MO 177 & RTE W Location #40
				7/17/23			PB-40B					MO 177 & RTE W Location #40
0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE		7/17/23			MO 72 & RTE PP Location #25					P-25A
				7/17/23	120.00	LF	MO 72 & RTE PP Location #25					P-25B
			7/6/23	7/17/23	120.00	LF	MO 72 & Missouri St. /Oklahoma St.					P-24A
				7/17/23	120.00	LF	MO 72 & Missouri St. /Oklahoma St.					P-24B
				7/17/23	120.00		P-40A					MO 177 & RTE W Location #40
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	6/30/23	7/17/23	19.00		MO 72 & RTE PP Location #25					PB EXIST TO P-25A
			200	7/17/23	177.00		MO 72 & RTE PP Location #25					PB EXIST TO P-25B
				7/17/23	27.00		MO 72 & Missouri St. /Oklahoma St.					P EXIST TO PB-24A
				7/17/23	64.00		MO 72 & Missouri St. /Oklahoma St.					P EXIST TO P-24A P EXIST TO P-24B
				7/17/23	132.00		MO 72 & Missouri St. /Oklahoma St.  P-40A TO P EXIST					MO 177 & RTE W Location #40
0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M		7/17/23	1.00		MO 72 & RTE PP Location #25					P-25A
5.50	55.0243	. 111 . 35		7/17/23	1.00		P-25B					
				7/17/23	1.00		MO 72 & Missouri St. /Oklahoma St.					P-24A
					1.0							
				7/17/23	1.00	EA	MO 72 & Missouri St. /Oklahoma St.					P-24B

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0030	3 IN. CONCRETE MEDIAN STRIP	Material		9	Jul 17, 2023	SYSTEM	\$24,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$24,675.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0030 -	Total						\$0.00	
	0500	SEEDING - COOL SEASON GRASSES	Material		3	Apr 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 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)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0500 -	Total						\$0.00	
	0530	LIGHTING POLE, 30 FT. OR 9.0 M,	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$22,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE AT		- Total				(\$22,176.00)	
			Construction	Stockpile - 1	otal			(\$22,176.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$41,580.00	
			Construction	Stockpile S1	MI - Total			\$41,580.00	
			Material		4	May 2, 2023	SYSTEM	\$30,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$30,944.00)	
					5	May 16, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 16,	SYSTEM	(\$15,472.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3649	0530	LIGHTING POLE, 30 FT.	Material			2023			
		OR 9.0 M, TYPE AT			6	Jun 1, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$15,472.00)	
					7	Jun 15, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$15,472.00)	
					8	Jun 29, 2023	SYSTEM	\$15,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$15,472.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0530 -	Total						\$19,404.00	
	0540	LIGHTING POLE, 45 FT.	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		OR 13.5 M, TYPE AT			3	Apr 17, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 15, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 29, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 17, 2023	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$105,000.00)	
			Construction	Stockpile - 1	Γotal			(\$105,000.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$161,700.00	
			Construction	Stockpile S	ΓMI - Total			\$161,700.00	
			Material		2	Apr 3, 2023	SYSTEM	\$11,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$11,020.00)	
					3	Apr 17, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$35,815.00)	
					4	May 2, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$35,815.00)	
					5	May 16, 2023	SYSTEM	\$66,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$66,120.00)	
					6	Jun 1, 2023	SYSTEM	\$82,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 1,	SYSTEM	(\$82,650.00)	



Light   Table   Material	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
TYPE AT	J9P3649	0540		Material			2023			
2003   8   Jun 20, SYSTEM   312,973.00   This adjustment effects the original system-generated Material Payment Estimate Item Adjustment (poticy) due to user sweeth overriding Payment   2013   201			OR 13.5 M,			7		SYSTEM	\$99,180.00	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment
2022   STOTEM   (5123.975.00)						7		SYSTEM	(\$99,180.00)	
S						8		SYSTEM	\$123,975.00	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment
						8		SYSTEM	(\$123,975.00)	
Section					- Total				\$0.00	
				Material - To	tal				\$0.00	
ARM, 6 F.O. R   1.6 N		0540 -	Total						\$56,700.00	
Construction   Construction   Stockpile   Total		0550	ARM, 6 FT. OR			5		SYSTEM	(\$1,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   1   Feb 15,   SYSTEM   2023   31,670.00   Psyment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   2023   SYSTEM   \$1,870.00			1.0 101		- Total				(\$1,336.00)	
Slockpile   2023   STM				Construction	Stockpile - 1	otal			(\$1,336.00)	
				Stockpile		1		SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material				STMI	- Total				\$1,670.00	
2023   Estimate liter Adjustment (0005) due to user swarb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				Construction	Stockpile S	MI - Total			\$1,670.00	
2023   6				Material		5		SYSTEM	\$1,880.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
2023   Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Estimate Exception 8 on the current Payment Estimate Payment Estimate Estimate Exception 8 on the current Payment Estimate Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment (0005) due to user swanot overridding Payment Estimate Item Adjustment generated Stockpile Transaction     3						5		SYSTEM	(\$1,880.00)	
2023   7   Jun 15, 2023   20						6		SYSTEM	\$1,880.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
2023   Estimate Item Adjustment (0005) due to user swanch overridding Payment Estimate Exception 8 on the current Payment Estimate.						6		SYSTEM	(\$1,880.00)	
2023   SYSTEM   \$1,880.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.						7		SYSTEM	\$1,880.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Estimate Exception 8 on the current Payment Estimate.    Solution   Soluti						7		SYSTEM	(\$1,880.00)	
Total   \$0.00						8		SYSTEM	\$1,880.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment
Solution						8		SYSTEM	(\$1,880.00)	
Sade					- Total				\$0.00	
Construction ARM, 15 FT. OR 4.6 M   Construction Stockpile   2				Material - To	tal				\$0.00	
ARM, 15 FT. OR 4.6 M  Stockpile  2023  Apr 17, 2023  4 May 2, 2023  5 May 16, 2023  5 May 16, 2023  6 Jun 1, 2023  7 Jun 15, 2023  7 Jun 15, 2023  8 Jun 29, 2023  8 Jun 29, 2023  8 Jun 29, 2023  9 Jul 17, 2023  SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0550 -	Total						\$334.00	
Apr 17, 2023 SYSTEM (\$7,632.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Apr 17, 2023 SYSTEM (\$6,784.00) Payment Estimate Item Adjustment generated Stockpile Transaction  May 16, 2023 SYSTEM (\$5,936.00) Payment Estimate Item Adjustment generated Stockpile Transaction  May 16, 2023 SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction  The payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction  The payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$8,480.00) Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0560	ARM, 15 FT.			2		SYSTEM	(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
5 May 16, SYSTEM (\$5,936.00) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Jun 1, SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 15, 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			OR 4.6 M			3		SYSTEM	(\$7,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 6 Jun 1, 2023 7 Jun 15, 2023 8 SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 15, 2023 8 Jun 29, 2023 9 Jul 17, 2023 9 Jul 17, 2023 9 SYSTEM (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Payment Estimate Item Adjustment generated Stockpile Transaction 9 Payment Estimate Item Adjustment generated Stockpile Transaction						4	May 2, 2023	SYSTEM	(\$6,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 7 Jun 15, 2023 (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Jun 29, 2023 (\$8,480.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Jul 17, 2023 (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction						5		SYSTEM	(\$5,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023  8 Jun 29, 2023  9 Jul 17, 2023  SYSTEM (\$8,480.00) Payment Estimate Item Adjustment generated Stockpile Transaction  9 Payment Estimate Item Adjustment generated Stockpile Transaction  9 Payment Estimate Item Adjustment generated Stockpile Transaction						6		SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
9 Jul 17, 2023 (\$5,088.00) Payment Estimate Item Adjustment generated Stockpile Transaction						7		SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023						8	Jun 29, 2023	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$47,488.00)						9		SYSTEM	(\$5,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$47,488.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0560	BRACKET	Construction	Stockpile - 1	Total .			(\$47,488.00)	
		ARM, 15 FT. OR 4.6 M	Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$88,192.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$88,192.00	
			Material		2	Apr 3, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$4,400.00)	
					3	Apr 17, 2023	SYSTEM	\$14,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$14,300.00)	
					4	May 2, 2023	SYSTEM	\$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$23,100.00)	
					5	May 16, 2023	SYSTEM	\$30,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$30,800.00)	
					6	Jun 1, 2023	SYSTEM	\$37,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$37,400.00)	
					7	Jun 15, 2023	SYSTEM	\$44,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$44,000.00)	
					8	Jun 29, 2023	SYSTEM	\$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$55,000.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0560 -	Total						\$40,704.00	
	0570	LUMINAIRE, LED-A	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,560.00)	
			Construction	Stockpile - 1	Total .			(\$1,560.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$8,580.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$8,580.00	
			Material		4	May 2, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,136.00)	
					5	May 16, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$2,136.00)	
					6	Jun 1, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0570	LUMINAIRE,	Material						Estimate Exception 12 on the current Payment Estimate.
		LED-A			6	Jun 1, 2023	SYSTEM	(\$2,136.00)	
					7	Jun 15, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$2,136.00)	
					8	Jun 29, 2023	SYSTEM	\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$2,136.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 -	Total						\$7,020.00	
	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
				- Total				(\$4,182.00)	
			Construction	Stockpile - 1	otal			(\$4,182.00)	
			Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,070.00	
			Construction	Stockpile S	MI - Total			\$11,070.00	
			Material		3	Apr 17, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$2,925.00)	
					4	May 2, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,925.00)	
					5	May 16, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$4,225.00)	
					6	Jun 1, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$4,225.00)	
					7	Jun 15, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$4,225.00)	
					8	Jun 29, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$4,225.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0580 -	Total						\$6,888.00	
	0590	LUMINAIRE,	Construction		2	Apr 3,	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
49	0590	LED-C	Stockpile			2023			
					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
				- Total				(\$13,886.00)	
			Construction	Stockpile - 1	Γotal			(\$13,886.00)	
			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 S	ΓΜΙ - 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 system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$1,376.00)	
					4	May 2, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$1,376.00)	
					5	May 16, 2023	SYSTEM	\$3,784.00	This adjustment 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)	
					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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0590 -							\$3,930.00	
	0600	BASE MOUNTED CONTROL	Material		5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		STATION			5	May 16, 2023	SYSTEM	(\$4,750.00)	
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.



1993-140   1997-140										
MOUNTED   CONTROL   Part   P	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
7	J9P3649	0600	MOUNTED	Material		6		SYSTEM	(\$4,750.00)	
2023   SYSTEM   \$23,70,000   This adjustment offsets the original system-generated Material Psyment Estimate Exception 15 on the current Psyment Estimate Exception 16 on the current Psyment Estimate Exception 17 on the current Psyment Estimate						7		SYSTEM	\$19,000.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
2023   SYSTEM   (\$23,750,00)   Section   So nit to current Payment Estimate   Estimate   Exception   So nit to current Payment   Estimate   Exception   So nit to current Payment   Estimate   Exception   So nit to current Payment   Estimate   Section   So nit to current Payment   Estimate   Section   So nit to current Payment   Estimate   Section   Sect						7		SYSTEM	(\$19,000.00)	
CONDUIT   COND						8		SYSTEM	\$23,750.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
						8		SYSTEM	(\$23,750.00)	
					- Total				\$0.00	
				Material - To	tal				\$0.00	
N. RIGID, IN TRENCH		0600 -	Total						\$0.00	
2023   SYSTEM   \$36.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exce		0610	IN. RIGID, IN	Material		3		SYSTEM	\$36.00	Estimate Item Adjustment (0009) due to user george2 overridding Payment
2023   Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate.						3		SYSTEM	(\$36.00)	
2023   SYSTEM   S46.00   This adjustment offsets the original system-generated Material Payment Estimate Internal Estimate Exception 16 on the current Payment Estimate Estimate Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Exce						4		SYSTEM	\$36.00	Estimate Item Adjustment (0011) due to user swanb1 overridding Payment
2023   Estimate Item Adjustment (0014) due to user swanch overridding Payment Estimate Esti						4		SYSTEM	(\$36.00)	
2023						5		SYSTEM	\$46.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment
Estimate   Exception   14 on the current   Payment   Estimate   Estimate   Exception   14 on the current   Payment   Estimate   Estimate   Exception   14 on the current   Payment   Estimate   Estimate   Exception   15 on the current   Payment   Estimate   Estimate   Exception   15 on the current   Payment   Estimate   Estimate   Exception   15 on the current   Payment   Estimate   Estimate   Exception   17 on the current   Payment   Estimate   Estimate   E						5		SYSTEM	(\$46.00)	
2023   7						6		SYSTEM	\$46.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
2023   SYSTEM   Settimate   Estimate   Exception   14 on the current   Payment   Estimate   Estimate   Estim						6		SYSTEM	(\$46.00)	
Naterial - Total   S0.00						7		SYSTEM	\$63.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
Material - Total   S0.00						7		SYSTEM	(\$63.00)	
Solution					- Total				\$0.00	
CONDUIT, 4   IN. RIGID, IN TRENCH   Material IN. RIGID, IN TRENCH   Solution   System   Sys				Material - To	tal				\$0.00	
IN. RIGID, IN TRENCH  2 Apr 3, 2023  3 Apr 17, 2023  3 Apr 17, 2023  4 May 2, 2023  5 YSTEM  4 May 2, 2023  5 May 16, 2023  5 May 16, 2023  8 SYSTEM  2024 Estimate Exception 6 on the current Payment Estimate.  Estimate Exception 6 on the current Payment Estimate.  1 Estimate Exception 6 on the current Payment Estimate.  1 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  1 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  2 Apr 17, 2023  4 May 2, 2023  5 May 16, 2023  5 May 16, 2023  SYSTEM  SYS		0610 -	Total						\$0.00	
2023  Apr 17, 2023  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.  Amay 2, 2023  May 16, 2023  Apr 17, SYSTEM  SYSTEM  SYSTEM  System (\$1,738.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  Amay 16, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0620	IN. RIGID, IN	Material		2	Apr 3, 2023	SYSTEM	\$374.00	Estimate Item Adjustment (0007) due to user george2 overridding Payment
Estimate Item Adjustment (0010) due to user george2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  3						2		SYSTEM	(\$374.00)	
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 SYSTEM (\$1,738.00)  5 May 16, 2023 This adjustment offsets the original system-generated Material Payment 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)						3		SYSTEM	\$1,738.00	Estimate Item Adjustment (0010) due to user george2 overridding Payment
Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  4 May 2, 2023  5 May 16, 2023  \$2,024.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						3		SYSTEM	(\$1,738.00)	
5 May 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  5 May 16, 2023 (\$2,024.00)						4		SYSTEM	\$1,738.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  5 May 16, 2023  (\$2,024.00)						4		SYSTEM	(\$1,738.00)	
2023						5		SYSTEM	\$2,024.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
6 Jun 1, SYSTEM \$2,024.00 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	(\$2,024.00)	
						6	Jun 1,	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment



PR-9640   0820   CONNUT.   A Marketal	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6	J9P3649	0620	IN. RIGID, IN	Material			2023			
2022   Total			TRENCH			6		SYSTEM	(\$2,024.00)	
CONDUIT.3						7		SYSTEM	\$2,640.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment
						7		SYSTEM	(\$2,640.00)	
					- Total				\$0.00	
				Material - To	tal				\$0.00	
N. RIGIO, PUSHED   2023   2038   Elemente tem Adjustment (0005) such to user geograge overniding Payment Elemente Exception 7 on the current Payment Elemente Elemente Exception 12 on the current Payment Elemente Elemente Exception 13 on the current Payment Elemente Elemente Elemente Exception 13 on the current Payment Elemente Elemente Elemente International Elemente International Internation International		0620 -	Total						\$0.00	
2023   3		0630	IN. RIGID,	Material		2		SYSTEM	\$7,080.00	Estimate Item Adjustment (0008) due to user george2 overridding Payment
2023   2023						2		SYSTEM	(\$7,080.00)	
2023   4   May 2   25/3TEM   \$27,160.00   17is adjustment offsets the original system-generated Material Psyment Estimate Exception 15 on the current Psyment Estimate Exception 16 on the current Psyment Estimate Extended Exception 16 on the current Psyment Estimate Item Adjustment generated Stockpile Transaction 2002						3		SYSTEM	\$24,040.00	Estimate Item Adjustment (0011) due to user george2 overridding Payment
2023   Estimate Exception 16 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Estimate Item Adjustment (001c) due to user swanch 10 overridding Payment Estimate Item Adjustment (001c) due to user swanch 10 overridding Payment Estimate Item Adjustment (001c) fue to user swanch 10 overridding Payment Estimate Item Adjustment generated Stockpile Transaction 2023 and 202						3		SYSTEM	(\$24,040.00)	
						4		SYSTEM	\$27,160.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
2023   SYSTEM   Estimate Item Adjustment (2016) due to user's wanth 1 overridding Payment						4		SYSTEM	(\$27,160.00)	
2023   6						5		SYSTEM	\$34,940.00	Estimate Item Adjustment (0016) due to user swanb1 overridding Payment
2023   Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.						5		SYSTEM	(\$34,940.00)	
2023   7						6		SYSTEM	\$41,560.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
2023   SYSTEM   (\$48,220.00)						6		SYSTEM	(\$41,560.00)	
Construction   Sum   S						7		SYSTEM	\$48,220.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
Material - Total   \$0.00						7		SYSTEM	(\$48,220.00)	
D630 - Total   S0.00   PULL BOX, PREFORMED CLASS 1   SYSTEM   SY					- Total				\$0.00	
PULL BOX, PREFORMED CLASS 1  2 Apr 3, 2023  3 Apr 17, 2023  4 May 2, 2023  5 YSTEM (\$6,075.00) Payment Estimate Item Adjustment generated Stockpile Transaction  4 May 2, 2023  5 May 16, 2023  5 May 16, 2023  6 Jun 1, 2023  7 Jun 15, 2023  7 Jun 15, 2023  8 Jun 29, 2023  8 YSTEM (\$1,620.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	tal				\$0.00	
PREFORMED CLASS 1  Stockpile  2023  Apr 17, 2023  4 May 2, 2VSTEM (\$6,075.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2023  5 May 16, 2023  6 Jun 1, 2023  7 Jun 15, 2023  8 Jun 29, 2023  8 Jun 29, 2023  8 Jun 29, 2023  9 Jul 17, 2023  Payment Estimate Item Adjustment generated Stockpile Transaction 2023  9 Jul 17, 2023  Payment Estimate Item Adjustment generated Stockpile Transaction 2023		0630 -	Total						\$0.00	
Apr 17, 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, 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, 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  1 Total (\$27,540.00)		0660	PREFORMED			2		SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
5 May 16, SYSTEM (\$3,645.00) Payment Estimate Item Adjustment generated Stockpile Transaction  6 Jun 1, 2023 (\$2,835.00) Payment Estimate Item Adjustment generated Stockpile Transaction  7 Jun 15, 2023 (\$1,620.00) Payment Estimate Item Adjustment generated Stockpile Transaction  8 Jun 29, SYSTEM (\$8,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction  9 Jul 17, SYSTEM (\$2,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction  1-Total (\$27,540.00)			CLASS 1			3		SYSTEM	(\$6,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
6 Jun 1, 2023 7 Jun 15, 2023 8 Jun 29, 2023 9 Jul 17, 2023 9 Jul 17, 2023  SYSTEM (\$2,835.00) Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$2,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction  -Total (\$27,540.00)						4		SYSTEM	(\$1,215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
7 Jun 15, 2023 (\$1,620.00) Payment Estimate Item Adjustment generated Stockpile Transaction  8 Jun 29, 2023 (\$8,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction  9 Jul 17, 2023 (\$2,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction						5		SYSTEM	(\$3,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023  8 Jun 29, 2023  9 Jul 17, 2023  SYSTEM (\$8,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,025.00)						6		SYSTEM	(\$2,835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
9 Jul 17, 2023 (\$2,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$27,540.00)						7		SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$27,540.00)						8		SYSTEM	(\$8,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						9		SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$27,540.00)					- Total				(\$27,540.00)	
				Construction	Stockpile - 1	otal			(\$27,540.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0660	PULL BOX, PREFORMED	Construction Stockpile		1	Feb 15, 2023	SYSTEM	\$42,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 1	STMI	- Total				\$42,930.00	
			Construction	Stockpile S1	MI - Total			\$42,930.00	
			Material		2	Apr 3, 2023	SYSTEM	\$4,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$4,025.00)	
					3	Apr 17, 2023	SYSTEM	\$16,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$16,100.00)	
					4	May 2, 2023	SYSTEM	\$18,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$18,515.00)	
					5	May 16, 2023	SYSTEM	\$25,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$25,760.00)	
					6	Jun 1, 2023	SYSTEM	\$31,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$31,395.00)	
					7	Jun 15, 2023	SYSTEM	\$34,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$34,615.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0660 -							\$15,390.00	
	0670	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Apr 17, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 15, 2023	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 29, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,900.00)	
			Construction	Stockpile - 1		F	0)/6==:	(\$5,900.00)	
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,620.00	
			Construction	Stockpile ST			0)/0==	\$10,620.00	
			Material		2	Apr 3, 2023	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$1,850.00)	
					3	Apr 17, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$3,700.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
649	0670	PULL BOX, PREFORMED CLASS 3	Material		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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0670 -	Total						\$4,720.00	
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		3	Apr 17, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$72.00)	
					4	May 2, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$72.00)	
					5	May 16, 2023	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$105.00)	
					6	Jun 1, 2023	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$105.00)	
					7	Jun 15, 2023	SYSTEM	\$148.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$148.50)	
					8	Jun 29, 2023	SYSTEM	\$207.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$207.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0680 -	Total						\$0.00	
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE &	Material		2	Apr 3, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		BRACKE			2	Apr 3, 2023	SYSTEM	(\$480.00)	
					3	Apr 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overridding Payment Estimate Exception 16 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		3	Apr 17, 2023	SYSTEM	(\$1,560.00)	
		CONDUCTOR, POLE & BRACKE			4	May 2, 2023	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,280.00)	
					5	May 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$2,760.00)	
					6	Jun 1, 2023	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$3,480.00)	
					7	Jun 15, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$4,200.00)	
					8	Jun 29, 2023	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$5,280.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0690 -	· Total						\$0.00	
	0700	CABLE- CONDUIT, 1	Material		3	Apr 17, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment
		IN., 2				2020			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)	
		IN., 2			3	Apr 17,	SYSTEM	(\$36,309.60) \$36,309.60	
		IN., 2				Apr 17, 2023			Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment
		IN., 2			4	Apr 17, 2023 May 2, 2023	SYSTEM	\$36,309.60	Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment
		IN., 2			4	Apr 17, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM	\$36,309.60 (\$36,309.60)	Estimate Exception 17 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment
		IN., 2			4 5	Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023	SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60	Estimate Exception 17 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment
		IN., 2			4 5 5	Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60)	Estimate Exception 17 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
		IN., 2			4 4 5 5 6	Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 1, 2023 Jun 1, 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60	Estimate Exception 17 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
		IN., 2			4 4 5 5 6	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	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) (\$36,309.60)	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Item Adjustment (0022) due to user swanb1 overridding Payment
		IN., 2			4 4 5 5 6 6 7 7	Apr 17, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 1, 2023  Jun 1, 2023  Jun 15, 2023  Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Item Adjustment (0022) due to user swanb1 overridding Payment
		IN., 2			4 4 5 5 6 6 7 7	Apr 17, 2023  May 2, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 1, 2023  Jun 1, 2023  Jun 15, 2023  Jun 15, 2023  Jun 2023  Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Exception 23 on the current Payment Estimate.
		IN., 2		- Total	4 4 5 5 6 6 7 7 8	Apr 17, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 1, 2023  Jun 15, 2023  Jun 29, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60 (\$44,193.60) \$53,935.20	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Exception 23 on the current Payment Estimate.
		IN., 2	Material - To		4 4 5 5 6 6 7 7 8	Apr 17, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 1, 2023  Jun 15, 2023  Jun 29, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60 (\$44,193.60) \$53,935.20	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Exception 23 on the current Payment Estimate.
	0700	IN., 2	Material - To		4 4 5 5 6 6 7 7 8	Apr 17, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 1, 2023  Jun 15, 2023  Jun 29, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$36,309.60 (\$36,309.60) \$44,193.60 (\$44,193.60) \$53,935.20 (\$53,935.20)	Estimate Exception 17 on the current Payment Estimate.  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.  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.  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 Exception 23 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 10,000	Liilo	Boompton	Туре	Adjustment Type	Number	Date	Ву	Timodin	romane
J9P3649	0710	CONDUIT, 1 IN., 2 CONDUCTORS	Material			2023			Estimate Item Adjustment (0014) due to user george2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Apr 3, 2023	SYSTEM	(\$2,268.00)	
					3	Apr 17, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user george2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$2,268.00)	
					4	May 2, 2023	SYSTEM	\$6,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$6,864.00)	
					5	May 16, 2023	SYSTEM	\$7,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$7,508.00)	
					6	Jun 1, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Jun 1, 2023	SYSTEM	(\$17,868.00)	
					7	Jun 15, 2023	SYSTEM	\$17,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$17,868.00)	
					8	Jun 29, 2023	SYSTEM	\$23,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Jun 29, 2023	SYSTEM	(\$23,972.00)	
				- Total				\$0.00	
	0710 -	Total	Material - To	1				\$0.00 \$0.00	
	0720	POLE FOUNDATION (30 FT. OR 9.0 M	STMI		1	Feb 15, 2023	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$18,720.00	
				Stockpile STMI - Total				\$18,720.00	
	0720 -				-			\$18,720.00	
	0730	FOLLE FOUNDATION (45 FT. OR 13.5 M	·		2	Apr 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Apr 17, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2023	SYSTEM	(\$12,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 15, 2023	SYSTEM	(\$6,648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 29, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 17, 2023	SYSTEM	(\$5,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$55,400.00)	
			Construction Stockpile STMI	Stockpile - 1	Total 1	Feb 15,	SYSTEM	(\$55,400.00) \$85,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2023		\$85,316.00	
					[M] - Total			\$85,316.00	
				Stockpile STMI - Total				— <del>400,010.00</del>	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3649	0730	POLE FOUNDATION (45 FT. OR 13.5 M	Material		2	Apr 3, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 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	Apr 17, 2023	SYSTEM	(\$18,850.00)				
						4	May 2, 2023	SYSTEM	\$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.		
					4	May 2, 2023	SYSTEM	(\$18,850.00)				
					5	May 16, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
					5	May 16, 2023	SYSTEM	(\$34,800.00)				
					6	Jun 1, 2023	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
					6	Jun 1, 2023	SYSTEM	(\$43,500.00)				
					7	Jun 15, 2023	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
					7	Jun 15, 2023	SYSTEM	(\$52,200.00)				
					8	Jun 29, 2023	SYSTEM	\$65,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.			
					8	Jun 29, 2023	SYSTEM	(\$65,250.00)				
					9	Jul 17, 2023	SYSTEM	\$72,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					9	Jul 17, 2023	SYSTEM	(\$72,500.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		3	Apr 17, 2023	SYSTEM	\$29,916.00 \$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.			
					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	4	4	May 2, 2023	SYSTEM	(\$4,750.00)	
					5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.			
					5	May 16, 2023	SYSTEM	(\$4,750.00)				
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.			
					6	Jun 1, 2023	SYSTEM	(\$4,750.00)				
					7	Jun 15, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.			





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3649	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		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)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0740 -	· Total						\$0.00	
	0750	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		5	May 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$4,750.00)	
					6	Jun 1, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 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)	
				- Total				\$0.00	
			Material - To	Material - Total					
	0750 -	· Total						\$0.00	
J9P3649 -	- Total							\$203,726.00	
Overall -	Overall - Total								

# MoDOT

#### Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.

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