



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 5	Contract ID 220617-C02 Prime Contractor Capital Electric Line Builders, Inc.	Pay Period Start March 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$940,571.00 Net Change Order Amount \$0.00 Current Contract Amount \$940,571.00
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
April 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
April 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2023	June 1, 2023		33.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	July 22, 2022	July 22, 2022	
Open to Traffic Date			
Work Began Date	January 10, 2023	January 10, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220617-C02			
Total Posted Items Pay	\$0.00	\$314,239.70	\$314,239.70
Gross Item Adjustments	\$25,146.56	\$0.00	\$25,146.56
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$25,146.56	\$314,239.70	\$339,386.26

Items Paid This Estimate Period
No Data Available

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
J4Q3481	0050	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-35	\$90.00	(\$3,150.00)
	0050	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user warer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	35	\$90.00	\$3,150.00
	0060	CONDUIT, 3 IN., RIGID, IN TRENCH	Material			-7	\$130.00	(\$910.00)
	0060	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user warer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7	\$130.00	\$910.00
	0170	MISC.	Material			-2	\$13,176.00	(\$26,352.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$13,176.00	\$26,352.00
	0170	MISC.	Other Item Adjustment	Left Over Materials	Prior to the Notice to Proceed for this contract, KC SCOUT replaced 4 cabinet air			\$25,146.56



**Missouri Department of Transportation
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Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 5		Contract ID 220617-C02		Pay Period Start March 16, 2023		Original Contract Amount \$940,571.00		
		Prime Contractor Capital Electric Line Builders, Inc.		Pay Period End April 1, 2023		Net Change Order Amount \$0.00		
						Current Contract Amount \$940,571.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3481					<p>conditioners that were supposed to be replaced under this contract. KC SCOUT determined that these 4 cabinet air conditioners and the associated sign blanks that are required for installation did not need to be replaced again since they were in good condition. The contractor had already purchased these air conditioners and sign blanks and they were non-returnable. The decision was made for MoDOT to takeover these materials and pay the contractor for the purchase price plus 5% markup allowed by Spec. This material takeover payment was calculated as follows:</p> <p>Air Conditioner Unit Price (\$5,926.00) X 1.05 = \$6,222.30 X Quantity (4) = \$24,899.20</p> <p>Sign Blank Unit Price (\$58.90) X 1.05 = \$61.84 X Quantity (4) = \$247.00</p> <p>\$24,899.20 + \$247.00 = \$25,146.56</p>			
	0180	MISC.	Material			-247	\$627.00	(\$154,869.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user warer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	247	\$627.00	\$154,869.00
	0190	MISC.	Material			-1	\$9,171.00	(\$9,171.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user warer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$9,171.00	\$9,171.00
	0220	MISC.	Material			-19	\$2,153.00	(\$40,907.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user warer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	19	\$2,153.00	\$40,907.00
	0230	MISC.	Material			-2	\$11,138.00	(\$22,276.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user warer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$11,138.00	\$22,276.00
	0240	MISC.	Material			-100	\$443.00	(\$44,300.00)
	0240	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user warer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	100	\$443.00	\$44,300.00
Total								\$25,146.56



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

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4Q3481	FAS-S303(084)	KC Scout device replacements	Various	VARIOUS	at various locations in the urban Kansas City District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4Q3481	Posted Item Pay	\$0.00	\$314,239.70	\$314,239.70
	Gross Item Adjustments	\$25,146.56	\$0.00	\$25,146.56
	Gross Item Pay	\$25,146.56	\$314,239.70	\$339,386.26
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on April 12, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9105200, Project Item Line Number 0050, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9105201, Project Item Line Number 0060, Material Set 910520196, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0170, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0180, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0190, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0230, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0220, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3481, Item 9109902, Project Item Line Number 0240, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with contractor and materials to resolve the insufficient materials.	warer1	Overridden



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

Report Generated on April 12, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220617-C02	J4Q3481	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$23,862.00	\$2,386.20
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,334.00	\$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$33,164.00	\$16,582.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$39,674.00	\$9,918.50
		0050	0050	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	35.00	0.00	35.00	LF	35.00	\$90.00	\$3,150.00
		0050	0060	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	7.00	0.00	7.00	LF	7.00	\$130.00	\$910.00
		0050	0070	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	2,510.00	0.00	2,510.00	LF	0.00	\$6.70	\$0.00
		0050	0080	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	860.00	0.00	860.00	LF	0.00	\$3.90	\$0.00
		0050	0090	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	930.00	0.00	930.00	LF	0.00	\$12.10	\$0.00
		0050	0100	9108402	WIRE, 2 AWG, BARE NEUTRAL	840.00	0.00	840.00	LF	0.00	\$5.20	\$0.00
		0050	0110	9108406	WIRE, 6 AWG, BARE NEUTRAL	290.00	0.00	290.00	LF	0.00	\$3.60	\$0.00
		0050	0120	9108510	CABLE, LOOP DETECTOR, LEAD IN	1,230.00	0.00	1,230.00	LF	0.00	\$4.70	\$0.00
		0050	0130	9109901	MISC.CAMERA AND RADAR DETECTOR MODIFICATIONS	1.00	0.00	1.00	LS	0.00	\$5,131.00	\$0.00
		0050	0140	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	0.00	\$102,199.00	\$0.00
		0050	0150	9109901	MISC.INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$73,691.00	\$0.00
		0050	0160	9109901	MISC.SALVAGING OF EXISTING ITS EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$4,853.00	\$0.00
		0050	0170	9109902	MISC.CABINET AIR CONDITIONER UNIT	9.00	0.00	9.00	EA	2.00	\$13,176.00	\$26,352.00
		0050	0180	9109902	MISC.FIBER MEDIA CONVERTER	266.00	0.00	266.00	EA	247.00	\$627.00	\$154,869.00
		0050	0190	9109902	MISC.FIBER SPLICE VAULT	1.00	0.00	1.00	EA	1.00	\$9,171.00	\$9,171.00
		0050	0200	9109902	MISC.GROUND MOUNTED DOUBLE 333 ITS CABINET	2.00	0.00	2.00	EA	0.00	\$54,860.00	\$0.00
		0050	0210	9109902	MISC.MODIFICATION OF EXISTING DOUBLE 333 ITS CABINET	1.00	0.00	1.00	EA	0.00	\$13,697.00	\$0.00
		0050	0220	9109902	MISC.RACK MOUNTED MEDIA CONVERTER CHASSIS	20.00	0.00	20.00	EA	19.00	\$2,153.00	\$40,907.00
		0050	0230	9109902	MISC.UNINTERRUPTIBLE POWER SUPPLY	9.00	0.00	9.00	EA	2.00	\$11,138.00	\$22,276.00
		0050	0240	9109902	MISC.VENTED 19 INCH RACK MOUNTED FLAT SHELF	110.00	0.00	110.00	EA	100.00	\$443.00	\$44,300.00
Project J4Q3481 - Total Value Posted to Date as of Report Generated Date											\$330,821.70	
220617-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$330,821.70	



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

Report Generated on April 12, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220617-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4Q3481	0050	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		3	Feb 15, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user warer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Feb 15, 2023	SYSTEM	(\$3,150.00)						
					4	Mar 15, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user warer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Mar 15, 2023	SYSTEM	(\$3,150.00)						
					5	Apr 3, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user warer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$3,150.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0050 - Total							\$0.00		
					0060		CONDUIT, 3 IN., RIGID, IN TRENCH	Material		3	Feb 15, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user warer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Feb 15, 2023	SYSTEM	(\$910.00)	
										4	Mar 15, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user warer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
4	Mar 15, 2023	SYSTEM	(\$910.00)											
5	Apr 3, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user warer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Apr 3, 2023	SYSTEM	(\$910.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0060 - Total							\$0.00							
0170		MISC. ITS	Material		4	Mar 15, 2023	SYSTEM	\$26,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Mar 15, 2023	SYSTEM	(\$26,352.00)						
					5	Apr 3, 2023	SYSTEM	\$26,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$26,352.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	MATL	5	Apr 3, 2023	warer1	\$25,146.56	<p>Prior to the Notice to Proceed for this contract, KC SCOUT replaced 4 cabinet air conditioners that were supposed to be replaced under this contract. KC SCOUT determined that these 4 cabinet air conditioners and the associated sign blanks that are required for installation did not need to be replaced again since they were in good condition. The contractor had already purchased these air conditioners and sign blanks and they were non-returnable. The decision was made for MoDOT to takeover these materials and pay the contractor for the purchase price plus 5% markup allowed by Spec. This material takeover payment was calculated as follows:</p> <p>Air Conditioner Unit Price (\$5,926.00) X 1.05 = \$6,222.30 X Quantity (4) = \$24,899.20</p> <p>Sign Blank Unit Price (\$58.90) X 1.05 = \$61.84 X Quantity (4) = \$247.00</p> <p>\$24,899.20 + \$247.00 = \$25,146.56</p>			
					MATL - Total							\$25,146.56		



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220617-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4Q3481	0170	MISC. ITS	Other Item Adjustment - Total						\$25,146.56		
	0170 - Total								\$25,146.56		
	0180	MISC. ITS	Material		1	Jan 17, 2023	SYSTEM	\$71,478.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jan 17, 2023	SYSTEM	(\$71,478.00)			
					2	Feb 2, 2023	SYSTEM	\$126,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user warer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Feb 2, 2023	SYSTEM	(\$126,654.00)			
					3	Feb 15, 2023	SYSTEM	\$154,869.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Feb 15, 2023	SYSTEM	(\$154,869.00)			
					4	Mar 15, 2023	SYSTEM	\$154,869.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user warer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Mar 15, 2023	SYSTEM	(\$154,869.00)			
					5	Apr 3, 2023	SYSTEM	\$154,869.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user warer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Apr 3, 2023	SYSTEM	(\$154,869.00)			
					- Total				\$0.00		
				Material - Total					\$0.00		
		0180 - Total								\$0.00	
	0190	MISC. ITS	Material		3	Feb 15, 2023	SYSTEM	\$9,171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user warer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Feb 15, 2023	SYSTEM	(\$9,171.00)			
					4	Mar 15, 2023	SYSTEM	\$9,171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user warer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Mar 15, 2023	SYSTEM	(\$9,171.00)			
					5	Apr 3, 2023	SYSTEM	\$9,171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user warer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Apr 3, 2023	SYSTEM	(\$9,171.00)			
					- Total				\$0.00		
				Material - Total					\$0.00		
		0190 - Total								\$0.00	
	0220	MISC. ITS	Material		1	Jan 17, 2023	SYSTEM	\$19,377.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				1	Jan 17, 2023	SYSTEM	(\$19,377.00)				
				2	Feb 2, 2023	SYSTEM	\$34,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user warer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Feb 2, 2023	SYSTEM	(\$34,448.00)				
				3	Feb 15, 2023	SYSTEM	\$40,907.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user warer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Contract ID: 220617-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4Q3481	0220	MISC. ITS	Material		3	Feb 15, 2023	SYSTEM	(\$40,907.00)					
					4	Mar 15, 2023	SYSTEM	\$40,907.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user warer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Mar 15, 2023	SYSTEM	(\$40,907.00)					
					5	Apr 3, 2023	SYSTEM	\$40,907.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user warer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					5	Apr 3, 2023	SYSTEM	(\$40,907.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0220 - Total							\$0.00	
					0230	MISC. ITS	Material		4	Mar 15, 2023	SYSTEM	\$22,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user warer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									4	Mar 15, 2023	SYSTEM	(\$22,276.00)	
									5	Apr 3, 2023	SYSTEM	\$22,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user warer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									5	Apr 3, 2023	SYSTEM	(\$22,276.00)	
- Total									\$0.00				
Material - Total									\$0.00				
0230 - Total									\$0.00				
0240	MISC. ITS	Material		1					Jan 17, 2023	SYSTEM	\$19,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				1	Jan 17, 2023	SYSTEM	(\$19,492.00)						
				2	Feb 2, 2023	SYSTEM	\$35,883.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Feb 2, 2023	SYSTEM	(\$35,883.00)						
				3	Feb 15, 2023	SYSTEM	\$44,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user warer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Feb 15, 2023	SYSTEM	(\$44,300.00)						
				4	Mar 15, 2023	SYSTEM	\$44,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user warer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				4	Mar 15, 2023	SYSTEM	(\$44,300.00)						
				5	Apr 3, 2023	SYSTEM	\$44,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user warer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				5	Apr 3, 2023	SYSTEM	(\$44,300.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
				0240 - Total							\$0.00		
				J4Q3481 - Total							\$25,146.56		
Overall - Total							\$25,146.56						



Contract Adjustments for Contract - 220617-C02

There are no contract adjustments to display for this contract.