



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 1, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 15 | Contract ID 230217-F06 Prime Contractor Gerstner Electric, Inc. | Pay Period Start December 16, 2023 Pay Period End January 1, 2024 | Original Contract Amount \$1,494,321.65 Net Change Order Amount \$0.00 Current Contract Amount \$1,494,321.65 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| January 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| January 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| January 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 7, 2024 | February 7, 2024 | | 62.52% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 8, 2023 | March 8, 2023 | |
| Letting Date | February 17, 2023 | February 17, 2023 | |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 15 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230217-F06 | | | |
| Total Posted Items Pay | \$2,838.25 | \$931,375.70 | \$934,213.95 |
| Gross Item Adjustments | \$0.00 | \$332,000.00 | \$332,000.00 |
| 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 |
| Contract Total Payable This Estimate: | \$2,838.25 | \$1,263,375.70 | \$1,266,213.95 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J6Q3470 | 0130 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | EA | \$82.000 | 4 | \$328.00 |
| | 0140 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | EA | \$30.000 | 4 | \$120.00 |
| | 0150 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM | EA | \$18.000 | 4 | \$72.00 |
| | 0220 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | EA | \$530.000 | 1 | \$530.00 |
| | 0280 | 9109903 | MISC.DMS CONTROL CABLE | LF | \$4.250 | 346 | \$1,470.50 |
| | 0300 | 9109903 | MISC.REMOVE AND REINSTALL FO CABLE | LF | \$4.750 | 41 | \$194.75 |
| | 0310 | 9109903 | MISC.REMOVE AND REINSTALL POWER CABLE | LF | \$3.000 | 41 | \$123.00 |
| Project J6Q3470 - Total | | | | | | | \$2,838.25 |
| Overall - Total | | | | | | | \$2,838.25 |

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 |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6Q3470 | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -24 | \$18.00 | (\$432.00) |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | | -188 | \$18.00 | (\$3,384.00) |



**Missouri Department of Transportation
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Pay Estimate Created Date: January 1, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 15 | Contract ID 230217-F06 Prime Contractor Gerstner Electric, Inc. | Pay Period Start December 16, 2023 Pay Period End January 1, 2024 | Original Contract Amount \$1,494,321.65 Net Change Order Amount \$0.00 Current Contract Amount \$1,494,321.65 |
|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6Q3470 | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 188 | \$18.00 | \$3,384.00 |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 24 | \$18.00 | \$432.00 |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -24 | \$22.00 | (\$528.00) |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | | -208 | \$22.00 | (\$4,576.00) |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 208 | \$22.00 | \$4,576.00 |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 24 | \$22.00 | \$528.00 |
| | 0170 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1 | \$260.00 | (\$260.00) |
| | 0170 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$260.00 | \$260.00 |
| | 0280 | MISC. | Overrun | | | -346 | \$4.25 | (\$1,470.50) |
| | 0280 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -300 | \$4.25 | (\$1,275.00) |
| | 0280 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 346 | \$4.25 | \$1,470.50 |
| | 0280 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 300 | \$4.25 | \$1,275.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 4, 2024

| |
|------------------------------|
| Contract Project Information |
|------------------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|---------|----------|---|
| J6Q3470 | FAS S503(1) | DMS sign replacements | Various | ST LOUIS | at various locations in the St Louis District |
| J6Q3475 | FAS S503(3) | CCTV cameras replacements | Various | ST LOUIS | at various locations in the St Louis District |

| |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| | This Estimate | Previous | To Date |
|-----------------------------------|-------------------|-----------------------|-----------------------|
| J6Q3470 | | | |
| Posted Item Pay | \$2,838.25 | \$728,742.20 | \$731,580.45 |
| Gross Item Adjustments | \$0.00 | \$332,000.00 | \$332,000.00 |
| Gross Item Pay | \$2,838.25 | \$1,060,742.20 | \$1,063,580.45 |
| 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 |
| J6Q3475 | | | |
| Posted Item Pay | \$0.00 | \$202,633.50 | \$202,633.50 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$0.00 | \$202,633.50 | \$202,633.50 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6Q3470, Item 9105200, Project Item Line Number 0050, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on Contractor to submit material certifications. | norton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6Q3470, Item 9105201, Project Item Line Number 0060, Material Set 910520196, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on Contractor to submit material certifications. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9105200, Minor Item. | Once all work is completed this a change order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0060, Contract Line Item Number 0060, Item 9105201, Minor Item. | Once all work is completed this a change order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0170, Contract Line Item Number 0170, Item 9109902, Minor Item. | Once all work is completed this a change order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0280, Contract Line Item Number 0280, Item 9109903, Minor Item. | Once all work is completed this a change order will be done to correct this quantity. | norton1 | Overridden |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230217-F06 | J6Q3470 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0020 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$36,600.00 | \$18,300.00 |
| | | 0001 | 0030 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$27,198.40 | \$13,599.20 |
| | | 0050 | 0050 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 164.00 | 0.00 | 164.00 | LF | 188.00 | \$18.00 | \$3,384.00 |
| | | 0050 | 0060 | 9105201 | CONDUIT, 3 IN., RIGID, IN TRENCH | 184.00 | 0.00 | 184.00 | LF | 208.00 | \$22.00 | \$4,576.00 |
| | | 0050 | 0070 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 1,840.00 | 0.00 | 1,840.00 | LF | 870.00 | \$4.00 | \$3,480.00 |
| | | 0050 | 0080 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 620.00 | 0.00 | 620.00 | LF | 290.00 | \$4.00 | \$1,160.00 |
| | | 0050 | 0090 | 9109100 | BASE, CONCRETE | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$3,250.00 | \$39,000.00 |
| | | 0050 | 0100 | 9109901 | MISC.DMS TRAINING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,800.00 | \$0.00 |
| | | 0050 | 0110 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | | 0050 | 0120 | 9109902 | MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$113,000.00 | \$565,000.00 |
| | | 0050 | 0130 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 140.00 | 0.00 | 140.00 | EA | 84.00 | \$82.00 | \$6,888.00 |
| | | 0050 | 0140 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | 34.00 | 0.00 | 34.00 | EA | 18.00 | \$30.00 | \$540.00 |
| | | 0050 | 0150 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM | 30.00 | 0.00 | 30.00 | EA | 22.00 | \$18.00 | \$396.00 |
| | | 0050 | 0160 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$560.00 | \$2,800.00 |
| | | 0050 | 0170 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | 11.00 | 0.00 | 11.00 | EA | 12.00 | \$260.00 | \$3,120.00 |
| | | 0050 | 0180 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 7.00 | 0.00 | 7.00 | EA | 5.00 | \$125.00 | \$625.00 |
| | | 0050 | 0190 | 9109902 | MISC.INTERCEPT CONDUIT WITH PULL BOX | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$560.00 | \$560.00 |
| | | 0050 | 0200 | 9109902 | MISC.ITS PULL BOX, PREFORMED CLASS 5 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,480.00 | \$3,480.00 |
| | | 0050 | 0210 | 9109902 | MISC.MODIFIED TYPE 7 CABINET | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$5,190.00 | \$36,330.00 |
| | | 0050 | 0220 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$530.00 | \$2,650.00 |
| | | 0050 | 0230 | 9109902 | MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$325.00 | \$1,300.00 |
| | | 0050 | 0240 | 9109902 | MISC.SALVAGE EXISTING SIGN COMPONENTS | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$1.00 | \$5.00 |
| | | 0050 | 0250 | 9109902 | MISC.SIGN STRUCTURE BASE MESH | 8.00 | 0.00 | 8.00 | EA | 3.00 | \$475.00 | \$1,425.00 |
| | | 0050 | 0260 | 9109902 | MISC.SIGN STRUCTURE INSPECTION | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$3,190.00 | \$9,570.00 |
| | | 0050 | 0270 | 9109903 | MISC.CCTV CAMERA CABLE | 151.00 | 0.00 | 151.00 | LF | 91.00 | \$5.00 | \$455.00 |
| | | 0050 | 0280 | 9109903 | MISC.DMS CONTROL CABLE | 644.00 | 0.00 | 644.00 | LF | 1,290.00 | \$4.25 | \$5,482.50 |
| | | 0050 | 0290 | 9109903 | MISC.RADAR DETECTOR CABLE | 71.00 | 0.00 | 71.00 | LF | 0.00 | \$7.00 | \$0.00 |
| | | 0050 | 0300 | 9109903 | MISC.REMOVE AND REINSTALL FO CABLE | 429.00 | 0.00 | 429.00 | LF | 253.00 | \$4.75 | \$1,201.75 |
| | | 0050 | 0310 | 9109903 | MISC.REMOVE AND REINSTALL POWER CABLE | 451.00 | 0.00 | 451.00 | LF | 251.00 | \$3.00 | \$753.00 |
| Project J6Q3470 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$731,580.45 |
| 230217-F06 | J6Q3475 | 0001 | 0320 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,600.00 | \$2,600.00 |
| | | 0001 | 0330 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0050 | 0350 | 9109902 | MISC.FURNISH & INSTALL DOME CCTV CAMERA ASSEMBLY | 44.00 | 0.00 | 44.00 | EA | 39.00 | \$4,380.00 | \$170,820.00 |
| | | 0050 | 0360 | 9109902 | MISC.REMOVE CCTV CAMERA & ASSEMBLY | 44.00 | 0.00 | 44.00 | EA | 39.00 | \$120.00 | \$4,680.00 |
| | | 0050 | 0370 | 9109903 | MISC.CCTV CAMERA CABLE | 4,805.00 | 0.00 | 4,805.00 | LF | 3,965.00 | \$1.90 | \$7,533.50 |
| Project J6Q3475 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$202,633.50 |
| 230217-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$934,213.95 |



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

Report Generated on January 4, 2024

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

Project: J6Q3470

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0130 | 9109902 | MISC. ITS | 12/20/23 | 12/22/23 | 4.00 | EA | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | >Spliced Existing 24 SM Fiber (4 Splices, 4 Pigtails, 4 Jumpers) |
| 0140 | 9109902 | MISC. ITS | 12/20/23 | 12/22/23 | 4.00 | EA | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | >Spliced Existing 24 SM Fiber (4 Splices, 4 Pigtails, 4 Jumpers) |
| 0150 | 9109902 | MISC. ITS | 12/20/23 | 12/22/23 | 4.00 | EA | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | >Spliced Existing 24 SM Fiber (4 Splices, 4 Pigtails, 4 Jumpers) |
| 0220 | 9109902 | MISC. ITS | 12/20/23 | 12/22/23 | 1.00 | EA | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | >Installed Rack-Mounted Interconnect Center |
| 0280 | 9109903 | MISC. ITS | 12/20/23 | 12/22/23 | 346.00 | LF | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | Installed 50 micron DMS Control Cable (346LF) |
| 0300 | 9109903 | MISC. ITS | 12/20/23 | 12/22/23 | 41.00 | LF | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | Removed and Re-Installed Fiber (41LF) |
| 0310 | 9109903 | MISC. ITS | 12/20/23 | 12/22/23 | 41.00 | LF | IS270S021.6 DMS Site #8 SB I-270 E/O Woodford Way | | | | | Removed and Re-Installed Power Wire (41LF) |

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



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--------------|-------------|-----------------|---|-------------------------|----------------------------------|---------------|--------------|---|--------------|--------|---------------|---|
| J6Q3470 | 0020 | MISC. | Material | | 8 | Sep 18, 2023 | SYSTEM | \$9,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$9,150.00) | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$9,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$9,150.00) | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$9,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$9,150.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0020 - Total | | | | | | | \$0.00 | |
| | | | | | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | 7 | Sep 1, 2023 | SYSTEM | \$1,242.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$1,242.00) | |
| | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$3,024.00) | |
| | | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 9 | Oct 2, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$3,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$3,384.00) | | | | | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | \$3,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | (\$3,384.00) | | | | | | | | | | |
| 15 | Jan 1, 2024 | SYSTEM | \$3,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 15 | Jan 1, 2024 | SYSTEM | (\$3,384.00) | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|----------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6Q3470 | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | Overrun | 8 | Sep 18, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$72.00) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$360.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$432.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$432.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | (\$432.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | \$432.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | 7 | Sep 1, 2023 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$1,892.00) | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$3,872.00) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$3,872.00) | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------|--------------|--------------|---|---|---|--|---------------|--|
| J6Q3470 | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | 10 | Oct 16, 2023 | SYSTEM | (\$3,872.00) | | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | (\$3,872.00) | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,872.00) | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$4,576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$4,576.00) | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$4,576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$4,576.00) | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | \$4,576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | (\$4,576.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | 0060 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | Material | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | 13 | | | | | | Dec 4, 2023 | SYSTEM | (\$528.00) | | | | |
| | 14 | | | | | | Dec 18, 2023 | SYSTEM | (\$528.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | 14 | | | | | | Dec 18, 2023 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 15 | | | | | | Jan 1, 2024 | SYSTEM | (\$528.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | 15 | | | | | | Jan 1, 2024 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | 0060 - Total | | | | | | | \$0.00 | | | | |
| | | 0070 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | Material | | 8 | Sep 18, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 8 | | | | Sep 18, 2023 | SYSTEM | (\$828.00) | | | | | | |
| | 9 | | | | Oct 2, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | 9 | | | | Oct 2, 2023 | SYSTEM | (\$828.00) | | | | | | |
| | 10 | | | | Oct 16, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | 10 | | | | Oct 16, 2023 | SYSTEM | (\$828.00) | | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--|---------------------------|------------------------|-----------------------|---------------------------------------|-----------------------------|------------|--|---|--------|--------------|--|-----------------------|--|
| J6Q3470 | 0070 - Total | | | | | | | | \$0.00 | | | | | |
| | 0080 | WIRE, 2 AWG, BARE NEUTRAL | Material | | 8 | Sep 18, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$276.00) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$276.00) | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$276.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0080 - Total | | | | | | | | \$0.00 | | | | | |
| | 0120 | MISC. ITS | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$166,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$83,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$166,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$415,000.00) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$415,000.00) | |
| | | | | | | Construction Stockpile STMI | | 10 | Oct 16, 2023 | SYSTEM | \$747,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | | \$747,000.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$747,000.00 | | | | | |
| | 0120 - Total | | | | | | | | \$332,000.00 | | | | | |
| | 0170 | MISC. ITS | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$260.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$260.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | (\$260.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | \$260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | 0170 - Total | | | | | | | | \$0.00 | | | | | |
| | 0280 | MISC. ITS | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$595.00) | | | | | | |
| 14 | | | | | Dec 18, 2023 | SYSTEM | (\$595.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| 14 | | | | | Dec 18, 2023 | SYSTEM | \$680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| 14 | | | | | Dec 18, 2023 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------|-------------|-----------------|---|------------------------|--------------|---------------------|--------------|--|---------------------|--------------|---------------------|------------|--|
| J6Q3470 | 0280 | MISC. ITS | Overrun | | 14 | Dec 18, 2023 | SYSTEM | (\$680.00) | | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | \$1,470.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 1, 2024 | SYSTEM | (\$1,470.50) | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | 0280 - Total | | | | | | | \$0.00 | | |
| | | | | | J6Q3470 - Total | | | | | | | \$332,000.00 | | |
| | | | | | J6Q3475 | 0370 | MISC. ITS | Material | | 3 | Jun 30, 2023 | SYSTEM | (\$589.00) | |
| 4 | Jul 17, 2023 | SYSTEM | (\$6,108.50) | | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | \$7,400.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | (\$7,400.50) | | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | \$7,400.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | (\$7,400.50) | | | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | (\$7,533.50) | | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | (\$7,533.50) | | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | (\$7,533.50) | | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$7,533.50) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$6,697.50) | | | | |
| Material - Total | | | | | | | | | | (\$6,697.50) | | | | |
| | | | | MaterialCredit | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$589.00 | |
| | | | | | | | | | | 5 | Aug 2, 2023 | SYSTEM | \$6,108.50 | |
| - Total | | | | | | | | | | \$6,697.50 | | | | |
| MaterialCredit - Total | | | | | | | | | | \$6,697.50 | | | | |
| 0370 - Total | | | | | | | \$0.00 | | | | | | | |
| J6Q3475 - Total | | | | | | | \$0.00 | | | | | | | |
| Overall - Total | | | | | | | \$332,000.00 | | | | | | | |



Contract Adjustments for Contract - 230217-F06

There are no contract adjustments to display for this contract.