

#### Pay Estimate Created Date: February 16, 2024

Progress Estimate 1 17	Number	Contract ID Prime Contractor	230217-F06 Gerstner Electric,		ay Period Start ay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,494,321.65 \$0.00 \$1,494,321.65		
Approval Date									By User		
February 16, 2024		the Project Office Level by	norton1								
February 16, 2024		Resident Engineer Level by	HELLET								
February 20, 2024		Controllers Office Level by	ramses1								
Original Completion	n Date	Current Com	letion Date Actual Completion Date % of Current Cont					of Current Contract Amoun	tract Amount Complete		
February 7, 20	February	7, 2024	February 7, 202	24		99.40%					
	Contrac	t Informational Dat	tes		N	lilestones					
Date Description	Origina	I Completion Date	Current Complet	ion Dat	e No Milestor	nes Exist fo	r Contrac	t			
Acceptance Date											
Awarded Date	March 8	, 2023	March 8, 2023								
Letting Date	Februar	y 17, 2023	February 17, 2023	3							
Notice to Proceed Date											
Open to Traffic Date	en to Traffic Date										
Work Began Date	May 24,	2023	May 24, 2023								

Contract Total Pa	y For Estimate No. 17				
		This Estimate	Previous	To Date	
230217-F06					
	Total Posted Items Pay	\$23,450.00	\$1,461,923.65	\$1,485,373.65	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	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	
			<mark>\$1,461,923.65</mark>	\$1,485,373.65	
<b>Contract Total Pa</b>	yable This Estimate:	\$23,450.00			

# Contract Total Payable This Estimate:

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6Q3475	0350	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA ASSEMBLY	EA	\$4,380.000	5	\$21,900.00				
	0360	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	EA	\$120.000	5	\$600.00				
	0370	9109903	MISC.CCTV CAMERA CABLE	LF	\$1.900	500	\$950.00				
Project J6Q34	Project J6Q3475 - Total										
Overall - Tota	\$23,450.00										

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 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)



# Pay Estimate Created Date: February 16, 2024

Progre	ess Estir 17	mate Number 7	Contract ID Prime Contr	23021 actor Gerstn		. Pay Period End February 15, 2024 Net Ch	al Contract A nange Order nt Contract A	Amount \$0.	494,321.65 00 494,321.65
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q3470	0060	TRENCH		Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$22.00	\$528.00
	0170			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 (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$260.00	\$260.00
	0280		MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,380	\$4.25	(\$5,865.00)
	0280		MISC.	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,380	\$4.25	\$5,865.00
Total									\$0.00



# 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							
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

3470	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,259,290.15	\$1,259,290.15
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,259,290.15	\$1,259,290.15
la continu	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
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
3475	This Estimate	Previous	To Date
Posted Item Pay	\$23,450.00	\$202,633.50	\$226,083.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Owners How David	\$23.450.00	\$202.633.50	\$226,083.50
Gross Item Pay			
-			
Incentive	\$0.00	\$0.00	\$0.00
-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Incentive			



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

# Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	A change order is in the works to address this issue.	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.	A change order is in the works to address this issue.	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.	A change order is in the works to address this issue.	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.	A change order is in the works to address this issue.	norton1	Overridden



# 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	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		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	2.00	\$2,500.00	\$5,000.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$36,600.00	\$36,600.00
		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	1.00	\$27,198.40	\$27,198.40
		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	1,840.00	\$4.00	\$7,360.00
		0050	0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	620.00	0.00	620.00	LF	620.00	\$4.00	\$2,480.00
		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	9.00	\$113,000.00	\$1,017,000.00
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	140.00	0.00	140.00	EA	140.00	\$82.00	\$11,480.00
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	34.00	0.00	34.00	EA	34.00	\$30.00	\$1,020.00
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	30.00	0.00	30.00	EA	30.00	\$18.00	\$540.00
		0050	0160	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	9.00	0.00	9.00	EA	8.00	\$560.00	\$4,480.00
		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	7.00	\$125.00	\$875.00
		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	8.00	\$530.00	\$4,240.00
		0050	0230	9109902	MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET	8.00	0.00	8.00	EA	8.00	\$325.00	\$2,600.00
		0050	0240	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	9.00	0.00	9.00	EA	9.00	\$1.00	\$9.00
		0050	0250	9109902	MISC.SIGN STRUCTURE BASE MESH	8.00	0.00	8.00	EA	8.00	\$475.00	\$3,800.00
		0050	0260	9109902	MISC.SIGN STRUCTURE INSPECTION	9.00	0.00	9.00	EA	9.00	\$3,190.00	\$28,710.00
		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	2,024.00	\$4.25	\$8,602.00
		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	429.00	\$4.75	\$2,037.75
		0050	0310	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	451.00	0.00	451.00	LF	451.00	\$3.00	\$1,353.00
	Project J6	Q3470 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$1,259,290.15
	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	44.00	\$4,380.00	\$192,720.00
		0050	0360	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	44.00	0.00	44.00	EA	44.00	\$120.00	\$5,280.00
		0050	0370	9109903	MISC.CCTV CAMERA CABLE	4,805.00	0.00	4,805.00	LF	4,465.00	\$1.90	\$8,483.50
	Project J6	iQ3475 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$226,083.50
230217-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$1,485,373.65



#### 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	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	9109902	MISC. ITS	2/1/24	2/6/24	0.00	EA	IS270S022.3 I-270 at MO 370					*REPLACED BAD BOSCH* IS270S022.3 Camera - 50' I-270 at MO 370 NEW Bosch S/N: 044713937715131002
				2/6/24	1.00	EA	IS070E209.6 I-70 at Route Z-Church					IS070E209.6 Camera - 70' I-70 at Route Z-Church NEW Bosch S/N: 044713937602131001 (80LF Cat5e)
				2/6/24	1.00	EA	IS070W249.6 I-70 at SMVM (Brook & Broadway)					IS070W249.6 Camera - 70' I-70 at SMVM (Brook & Broadway) Axis Q6315-LE S/N: B8A44FB17F3C (80LF Cat5e)
				2/6/24	1.00	EA	IS170N000.6 I-170 at Galleria					I-170 at Galleria NEW Bosch S/N: 044713937602131002 (80LF Cat5e)
			2/5/24	2/6/24	1.00	EA	OR021N000.4 Old MO 21 @ Konert					OR021N000.4 CL Post Old MO 21 @ Konert NEW Axis Q6315-LE S/N: B8A44F7C8718 (140LF Cat5e)
				2/6/24	1.00	EA	RT00NW007.2 Route N @ Perry Cate					RT00NW007.2 CL Post Route N @ Perry Cate NEW Bosch S/N: 044713937715131003 (120LF Cat5e)
0360	9109902	MISC. ITS	2/1/24	2/6/24	0.00	EA	IS270S022.3 I-270 at MO 370					*REPLACED BAD BOSCH* IS270S022.3 Camera - 50' I-270 at MO 370 NEW Bosch S/N: 044713937715131002
				2/6/24	1.00	EA	IS070E209.6 I-70 at Route Z-Church					IS070E209.6 Camera - 70' I-70 at Route Z-Church NEW Bosch S/N: 044713937602131001 (80LF Cat5e)
				2/6/24	1.00	EA	IS070W249.6 I-70 at SMVM (Brook & Broadway)					IS070W249.6 Camera - 70' I-70 at SMVM (Brook & Broadway) Axis Q6315-LE S/N: B8A44FB17F3C (80LF Cat5e)
				2/6/24	1.00	EA	IS170N000.6 I-170 at Galleria					I-170 at Galleria NEW Bosch S/N: 044713937602131002 (80LF Cat5e)
			2/5/24	2/6/24	1.00	EA	OR021N000.4 Old MO 21 @ Konert					OR021N000.4 CL Post Old MO 21 @ Konert NEW Axis Q6315-LE S/N: B8A44F7C8718 (140LF Cat5e)
				2/6/24	1.00	EA	RT00NW007.2 Route N @ Perry Cate					RT00NW007.2 CL Post Route N @ Perry Cate NEW Bosch S/N: 044713937715131003 (120LF Cat5e)
0370	9109903	MISC. ITS	2/1/24	2/6/24	240.00	LF	19070E209.6 I-70 at Route Z-Church 19070W249.6 I-70 at SMVM (Brook & Broadway) 18170N000.6 I-170 at Galleria					19070E209.6 Camera - 70' I-70 at Route Z-Church NEW Bosch S/N: 044713937602131001 (80LF Cat5e) 19070V249.6 Camera - 70' I-70 at SMVM (Brook & Broadway) Axis G6315-LE S/N: B8A44FB17FSC (80LF Cat5e) I-170 at Galleria NEW Bosch S/N: 044713937602131002 (80LF Cat5e)
			2/5/24	2/6/24	260.00	LF	OR021N000.4 Old MO 21 @ Konert RT00NW007.2 Route N @ Perry Cate					OR021N000.4 CL Post Old MO 21 @ Konert NEW Axis Q6315-LE SIN: B8A44F7C8718 (140LF Cat5e) RT00NW007.2 CL Post Route N @ Perry Cate NEW Bosch SIN: 044713937715131003 (120LF Cat5e)

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3470	0020	MISC.	Material	1300	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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$9,150.00)	
				- Total				\$0.00	
			Material - Tota					\$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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 1, 2024	SYSTEM	(\$3,384.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Feb 1, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Feb 1, 2024	SYSTEM	\$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 16, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Feb 16, 2024	SYSTEM	\$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
	0050 -	Total	Overrun - Tota	al				\$0.00	
	0050 - 0060	CONDUIT, 3	Material		7	Sep 1,	SYSTEM	<b>\$0.00</b> \$1,892.00	This adjustment offsets the original system-generated Material Payment
		IN., RIGID, IN TRENCH			7	2023 Sep 1,	SYSTEM	(\$1,892.00)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	2023	STOTLIVI	(ψ1,032.00)	
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3470	0060	CONDUIT, 3 IN., RIGID, IN	Material	75-	8	Sep 18, 2023	SYSTEM	(\$3,872.00)	
		TRENCH			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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 1, 2024	SYSTEM	(\$4,576.00)	
				- Total				\$0.00	
			Material - Tota		10	D (	OVOTEN	\$0.00	
			Overrun	Overrun		Dec 4, 2023	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Feb 1, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Feb 1, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 16, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Feb 16, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	



Feb 27, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
470	0060 -	Total						\$0.00	
	0070	CABLE, 2 AWG, 1 CONDUCTOR,	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		POWER			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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$828.00)	
				- Total			\$0.00		
			Material - Tota	I				\$0.00	
	0070 -	Total						\$0.00	
0	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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$276.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0080 -	Total						\$0.00	
0120	0120	0 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
					16	Feb 1, 2024	SYSTEM	(\$332,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$747,000.00)	
			Construction s	ыоскрие - 10		0-140	OVOTEM	(\$747,000.00)	Design and Estimate Mars Adjustment and established Oterlayile Terrors of a
			Stockpile STMI	STM	10	Oct 16, 2023	SYSTEM	\$747,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
012			- Total Construction Stockpile STMI - Total					\$747,000.00	
	0420	Total	Construction	Бюскрпе 511	vii - Totai			\$747,000.00	
	0120 -		Overrun	Overrun	13	Dec 4, 2023	SYSTEM	<b>\$0.00</b> \$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overridding 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 estimate 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.



JEC3 17         OIP         Type         Number Num Num Number Number Number Num Number Number Num Num Nu			<b>D</b>	A.11	01	<b>-</b> .	0 1 1	0 1 1		
Visite         Visite<	roject L	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Vision         Overand         Construction	Q3470 0	0170	MISC. ITS	Overrun	Overrun	15		SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
1         2024         2024         393°E.N         3280.00         This signature of desites the organ system-generated Overnal Estimate. Earn Algument (0003) also boar normal coverdate Estimate. Earn Algument (0003) also boar normal coverdate Devernal Estimate. Earn Algument (0003) also boar normal coverdate Devernal T           17         Exb 16.         SYSTEM         3280.00         The singular of development Estimate. Earn Algument (0003) also boar normal coverdate Devernal Towards and septem (1 non-zero).           17         Exb 16.         SYSTEM         3280.00         The singular of development Estimate. Earn Algument (0003) also boar normal coverdate Devernal Towards and septem (1 non-zero).           17         Exb 16.         SYSTEM         3280.00         The singular of development Estimate. Earn Algument (0003) also boar normal coverdate Devernal Towards and and the covernal Psymont Estimate. Earnal Escapeton 2 on the covernal Psymont Estimate.           18         Dac 4.         SYSTEM         S995.00         Averaged Price Algustment of development Estimate.           19         Dac 5.         SYSTEM         S995.00         Averaged Price Algustment of development Estimate.           10         Dac 5.         SYSTEM         S995.00         Averaged Price Algustment of development estimate.           10         Dac 5.         SYSTEM         S995.00         Averaged Price Algustment of development estimate.           12         Dac 5.         SYSTEM						15		SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
Nome         No						16		SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Image: Provide state in the state state state in the state state in the state state in the state state s						16		SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Overun         Court         Solution         Estimate Item Adjustment (0003) due to user notron 1 overridant           0100         Overun         1000         1000         1000         1000           0100         Overun         1000         1000         1000         1000         1000           0280         MISC.ITS         Overun         Total         1000         <						17		SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Overnue - Total         Source         Source <t< td=""><td></td><td></td><td></td><td></td><td></td><td>17</td><td></td><td>SYSTEM</td><td>\$260.00</td><td>This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.</td></t<>						17		SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Overnn-101         Overnn-101         State         State         State           010         100					Overrun - T	otal			\$0.00	
O280         MISC. ITS         Overrun         13         Dec.4. 2023.         SYSTEM         S566.00         This adjustment offaults the original system-generated Overrun features Beinnate Exception 6 on the current Payment Estimate.           14         Dec.4.         SYSTEM         (6595.00)           14         Dec.4.         SYSTEM         (5995.00)           14         Dec.4.         SYSTEM         (5995.00)           14         Dec.4.         SYSTEM         (5995.00)           14         Dec.4.         SYSTEM         (5995.00)           14         Dec.4.         SYSTEM         (5197.00)           14         Dec.4.         SYSTEM         (5175.00)           15         Jan.1.         SYSTEM         (5175.00)           16         Jan.1.         SYSTEM         (51470.50)           16         Feb.1.         SYSTEM         (51470.50) <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - Tota	al				\$0.00	
2023         2023         State         Estimate Exception 6         Estimate Exception 6           13         Dec 4, 2024         SYSTEM         (\$956.00)         Averaged Price Adjustment (000) due to user notion 1 overidant Estimate Exception 6 on the summer Payment Estimate.           14         Doc 18, 2023         SYSTEM         (\$596.00)         Averaged Price Adjustment (000) due to user notion 1 overidant Estimate Exception 6 on the ourner Payment Estimate.           14         Dec 18, 2023         SYSTEM         \$595.00         This adjustment offsets the original system-generated Overun 6 Estimate Exception 6 on the ourner Payment Estimate.           14         Dec 18, 2023         SYSTEM         (\$980.00)         This adjustment (000) due to user notion 1 overidant Estimate Exception 6 on the current Payment Estimate.           14         Dec 18, 2023         SYSTEM         (\$1275.00)         Averaged Price Adjustment from this item on all previous payme of 000000' is applied (if non-zero).           15         Jan 1, 2024         SYSTEM         \$1,470.50         This adjustment offood) due to user notion 1 overidant Estimate Exception 6 on the current Payment Estimate.           16         Jan 1, 2024         SYSTEM         \$1,275.00         This adjustment offood) due to user notion 1 overidant Estimate Exception 6 on the current Payment Estimate.           16         Jan 1, 2024         SYSTEM         \$1,275.00         This adjustment offood) due to us	Q	0170 - 1	Total						\$0.00	
14Dec 18, 2023SYSTEM(\$595.00)Averaged Price Adjustment from this item on all previous payme of '0.0000' is applied (if non-zero).14Dec 18, 2023SYSTEM\$680.00This adjustment offsets the original system-generated Overun f Tais adjustment (0000) due to use nor non't overdidin Estimate Exception 6 on the current Payment Estimate.14Dec 18, 2023SYSTEM\$595.00This adjustment (0000) due to use nor non't overdidin Estimate Exception 6 on the current Payment Estimate.14Dec 18, 2023SYSTEM\$680.00This adjustment (0000) due to use nor north overdidin Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$(\$1.275.00)Averaged Price Adjustment from this item on all previous payme of '0.00000' is adjuistent (0000) due to use nor north overdidin Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1.470.50This adjustment (0000) due to use northor 1 overdidin Estimate tem Adjustment (0000) due to use northor 1 overdidin Estimate tem Adjustment (0000) due to use northor 1 overdidin Estimate Exception 6 on the current Payment Estimate.16Jan 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overun f Estimate Exception 6 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overun f Estimate Exception 6 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overun f Estimate Exception 6 on the cu	0	0280	MISC. ITS	Overrun	Overrun	13		SYSTEM	\$595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
14Dec 18, 2023SYSTEMS680.00This adjustment (0007) due to user notion 1 verididin Estimate Exception 6 on the current Payment Estimate.14Dec 18, 2023SYSTEM\$595.00This adjustment (0007) due to user notion 1 verididin Estimate Exception 6 on the current Payment Estimate.14Dec 18, 2023SYSTEM\$595.00This adjustment (0008) due to user notion 1 verididin Estimate Exception 6 on the current Payment Estimate.14Dec 18, 2023SYSTEM\$680.00Averaged Price Adjustment (0008) due to user notion 1 verididin Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1,470.50Averaged Price Adjustment from this item on all previous payme of This adjustment offests the original system-generated Overun 1 Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1,470.5016Feb 1, 2024SYSTEM\$1,470.5016Feb 1, 2024SYSTEM\$1,470.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024SYSTEM\$1,147.5016Feb 1, 2024S						13		SYSTEM	(\$595.00)	
102023						14		SYSTEM	(\$595.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
14Dec 18, 2023SYSTEM(\$6800.00)15Jan 1, 2024SYSTEM(\$1.275.00)Averaged Price Adjustment from this item on all previous payme of 0.0000/* as papiled (from-zero).15Jan 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overrun 1 Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overrun 1 Estimate Enx Adjustment (0005) due to user norton 1 overiddin Estimate Enx Adjustment (0007) due to user norton 1 overiddin Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1.470.50This adjustment offsets the original system-generated Overrun 1 Estimate Exception 6 on the current Payment Estimate.16Feb 1, 2024SYSTEM(\$1.470.50)This adjustment (0007) due to user norton 1 overiddin Estimate tern Adjustment (0007) due to user norton 1 overiddin Estimate Exception 6 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.147.50Estimate Exception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.147.50Estimate Exception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.120.00This adjustment offsets the original system-generated Overrun 1 Estimate Exception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1.122.00This adjustment offsets the original system-generated Overrun 1 Estimate Exception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM						14		SYSTEM	\$680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
15J2023VSTEM(\$1,275.00)Averaged Price Adjustment from this item on all previous payme of '0.00000' is applied (if non-zero).15Jan 1, 2024SYSTEM\$1,470.50This adjustment offsets the original system-generated Overrun I Estimate Exception 6 on the current Payment Estimate.15Jan 1, 2024SYSTEM\$1,275.00This adjustment offsets the original system-generated Overrun I Estimate Exception 6 on the current Payment Estimate.16Jan 1, 2024SYSTEM\$(1,470.50)This adjustment offsets the original system-generated Overrun I 						14		SYSTEM	\$595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
152024SYSTEM\$1,470.50This adjustment offsets the original system-generated Overrun f Estimate Item Adjustment (0006) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin 						14		SYSTEM	(\$680.00)	
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15Jan 1, 2024SYSTEM(\$1,470.50)16Feb 1, 2024SYSTEM(\$2,745.50)Averaged Price Adjustment from this item on all previous payme of '0.00000' is applied (if non-zero).16Feb 1, 2024SYSTEM(\$2,745.50)Averaged Price Adjustment from this item on all previous payme of '0.00000' is applied (if non-zero).16Feb 1, 2024SYSTEM\$1,147.50This adjustment offsets the original system-generated Overrun F Estimate tem Adjustment (0005) due to user norton1 overriddin Estimate tem Adjustment (0006) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0006) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate texception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$1,122.00This adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate texception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM\$2,745.50This adjustment offsets the original system-generated Overrun F Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) due to user norton1 overriddin Estimate tem Adjustment (0007) fue to norton1 overriddin Estimate texception 4 on the current Payment Estimate.16Feb 1, 2024SYSTEM(\$3,119.50)17Feb 16, 2024SYSTEM(\$5,865.00) Stimat						15		SYSTEM	\$1,470.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
162024SYSTEM(\$2,745.50)Averaged Price Adjustment from this item on all previous payme of '0.0000' is applied (if non-zero).16Feb 1, 2024SYSTEM\$1,147.50This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0005) due to user norton 1 overriddin Estimate Item Adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0005) due to user norton 1 overriddin Estimate Item Adjustment offsets the original system-generated Overrun F 						15		SYSTEM	\$1,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
16       2024       SYSTEM       \$1,147.50       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0005) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$1,147.50       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0005) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$850.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0007) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$1,122.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0007) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Item Adjustment Item on all previous payment Estimate      <						15		SYSTEM	(\$1,470.50)	
2024       2024       Estimate Item Adjustment (0005) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$850.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0006) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$1,122.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$1,122.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment (0008) due to user norton 1 overriddin Estimate Item Adjustment (0008) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$(\$3,119.50)         17       Feb 16, 2024       SYSTEM       \$(\$5,865.00)       Averaged Price Adjustment from this item on all previous payme of '0.00000' is applied (if non-zero).         17       Feb 16, 2024       SYSTEM       \$\$5,865.00       This adjustment (0004) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	(\$2,745.50)	
2024       2024       Estimate Item Adjustment (0006) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$1,122.00       This adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0007) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment (0007) due to user norton 1 overriddin Estimate Item Adjustment (0008) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment (0008) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment form this item on all previous payment.         16       Feb 1, 2024       SYSTEM       \$3,119.50)       This adjustment from this item on all previous payment.         17       Feb 16, 2024       SYSTEM       \$5,865.00       This adjustment (0004) due to user norton 1 overriddin Estimate Item Adjustment (0004) due to user norton 1 overriddin Estimate Item Adjustment (0004) due to user norton 1 overriddin Estimate Item Adjustment (0004) due to user norton 1 overriddin Estimate Item Adjustment (0004) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	\$1,147.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
2024       2024       Estimate Item Adjustment (0007) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$2,745.50       This adjustment offsets the original system-generated Overrun P Estimate Item Adjustment (0008) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       \$(\$3,119.50)         17       Feb 16, 2024       SYSTEM       \$(\$5,865.00)       Averaged Price Adjustment from this item on all previous payment of '0.00000' is applied (if non-zero).         17       Feb 16, 2024       SYSTEM       \$5,865.00       This adjustment (0004) due to user norton1 overriddin Estimate Item Adjustment (0004) due to user norton1 overriddin Estimate Item Adjustment from this item on all previous payment for '0.00000' is applied (if non-zero).						16		SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
2024       2024       Estimate Item Adjustment (0008) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.         16       Feb 1, 2024       SYSTEM       (\$3,119.50)         17       Feb 16, 2024       SYSTEM       (\$5,865.00)       Averaged Price Adjustment from this item on all previous payme of '0.00000' is applied (if non-zero).         17       Feb 16, 2024       SYSTEM       \$5,865.00       This adjustment offsets the original system-generated Overrun F Estimate Item Adjustment (0004) due to user norton 1 overriddin Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
2024       2024         17       Feb 16, 2024         18       SYSTEM         19       System         10       System         11       Feb 16, 2024         12       System         13       System         14       System         15       System         16       System         17       Feb 16, 2024         18       System         19       System         10       System         11       System         12       System         13       System         14       System         15       System         16       System         17       Feb 16, 2024         18       System         19       System         10       System         10       System         10       System         10						16		SYSTEM	\$2,745.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
2024     of '0.00000' is applied (if non-zero).       17     Feb 16, 2024       2024     \$5,865.00       Estimate Item Adjustment (0004) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	(\$3,119.50)	
2024 Estimate Item Adjustment (0004) due to user norton1 overriddin Estimate Exception 4 on the current Payment Estimate.						17		SYSTEM	(\$5,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						17		SYSTEM	\$5,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
Overrun - Total \$0.00				Overrun - Tota	al				\$0.00	



Feb 27, 2024

J6Q3470         O280 - Total           J6Q3475         0370         MISC. ITS         Material         3           J6Q3475         0370         MISC. ITS         Material         4           5         5         6         6         7           7         7         7         7         7	Jun 30, 2023           Jul 17, 2023           Aug 2, 2023           Aug 2, 2023           Aug 16, 2023           Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$589.00) (\$6,108.50) \$7,400.50 (\$7,400.50) \$7,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
J6Q3475 0370 MISC. ITS Material 3 4 5 5 6 7	2023           Jul 17, 2023           Aug 2, 2023           Aug 2, 2023           Aug 2, 2023           Aug 16, 2023           Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$589.00) (\$6,108.50) \$7,400.50 (\$7,400.50)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
4 5 6 6 7	2023           Jul 17, 2023           Aug 2, 2023           Aug 2, 2023           Aug 2, 2023           Aug 16, 2023           Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$6,108.50) \$7,400.50 (\$7,400.50)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
5 5 6 7	2023           Aug 2, 2023           Aug 2, 2023           Aug 2, 2023           Aug 16, 2023           Aug 16, 2023	SYSTEM SYSTEM	\$7,400.50 (\$7,400.50)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
5 6 7	2023           Aug 2, 2023           Aug 16, 2023           Aug 16, 2023	SYSTEM	(\$7,400.50)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
6 7	2023 Aug 16, 2023 Aug 16, 2023		,	
6 7	2023 Aug 16, 2023	SYSTEM	\$7 400 50	
7	2023		φι,του.ου	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	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 overridding 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 overridding 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 overridding 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				



There are no contract adjustments to display for this contract.