

Pay Estimate Created Date: April 15, 2024

Progress Estimate Number 21 Prime Cor			230217-F06 Gerstner Elect					024 Net C	nal Contract Amount change Order Amount ent Contract Amount	\$1,494,321.65 (\$552.00) \$1,493,769.65
Approval Date										By User
April 15, 2024		Ge	enerated and Ap	proved (an	nd sh	nould be con	sidered Dra	aft) at the I	Project Office Level by	norton1
April 17, 2024		Review	ved and Approve	d (and sho	ould	be considere	ed Draft) at	the Resid	ent Engineer Level by	HELLET
April 18, 2024			Re	viewed an	id Ap	oproved at th	e Central (Office Cont	trollers Office Level by	ramses1
Original Completio	n Date	Current Comp	letion Date	Actua	al Co	ompletion D	ate	% of C	urrent Contract Amou	nt Complete
February 7, 202	4	February	7, 2024	F	ebru	ary 7, 2024			99.82%	
	Contrac	t Informational Da	tes			М	ilestones			
Date Description	Original	Completion Date	Current Comp	letion Dat	te	No Mileston	es Exist foi	Contract		
Acceptance Date										
Awarded Date	March 8	, 2023	March 8, 2023							
Letting Date	February	y 17, 2023	February 17, 20)23						
Notice to Proceed Date	April 10,	2023	April 10, 2023							
Open to Traffic Date										
Open to manie Date		2023	May 24, 2023							

entive ated Damage Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,485,373.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,491,123.65	
ve entive ated Damage	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
ve	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
ve	\$0.00	\$0.00	\$0.00	
		• • • • • • • • • • • • • • • • • • • •		
item Aujustinents	φ0.00	φ0:00	40 :00	
Item Adjustments	\$0.00	\$0.00	\$0.00	
Posted Items Pay	\$5,750.00	\$1,485,373.65	\$1,491,123.65	
	This Estimate	Previous	To Date	

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Items Paid This Estimate Period
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				Unit	Unit Price	Current Installed			
Project Number	Line Number	Item Code	Item Description	Current Installed Amount					
J6Q3470	I6Q347001609109902MISC.INSTALL COMMUNICATIONEA\$560.0001EQUIPMENTEQUIPMENTEASource								
	0210	9109902	MISC.MODIFIED TYPE 7 CABINET	EA	\$5,190.000	1	\$5,190.00		
Project J6Q347	70 - Total						\$5,750.00		
Overall - Total							\$5,750.00		
Contract Adjustments This Estimate									
lo Contract Adjustments Exist on Contract									

No Contract Adjustments Exist on Contrac <mark>Line Item Adjustments This Estimate</mark>

No Data Available



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

03470	This Estimate	Previous	To Date
Posted Item Pay	\$5,750.00	\$1,259,290.15	\$1,265,040.15
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$5,750.00	\$1,259,290.15	\$1,265,040.15
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
13475	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$226,083.50	\$226,083.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$226,083.50	\$226,083.50
		\$0.00	\$0.00
Incentive	\$0.00		
Incentive Disincentive	\$0.00 \$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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	es are b Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Estimate w	as Gene Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Calegory	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Flice	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	24.00	188.00	LF	188.00	\$18.00	\$3,384.00
		0050	0060	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	184.00	24.00	208.00	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	-1.00	0.00	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	9.00	\$560.00	\$5,040.00
		0050	0170	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	11.00	1.00	12.00	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	-1.00	1.00	EA	1.00	\$560.00	\$560.00
		0050	0200	9109902	MISC.ITS PULL BOX, PREFORMED CLASS 5	2.00	-1.00	1.00	EA	1.00	\$3,480.00	\$3,480.00
		0050	0210	9109902	MISC.MODIFIED TYPE 7 CABINET	8.00	0.00	8.00	EA	8.00	\$5,190.00	\$41,520.00
		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	-60.00	91.00	LF	91.00	\$5.00	\$455.00
		0050	0280	9109903	MISC.DMS CONTROL CABLE	644.00	1,380.00	2,024.00	LF	2,024.00	\$4.25	\$8,602.00
		0050	0290	9109903	MISC.RADAR DETECTOR CABLE	71.00	-71.00	0.00	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	Posted to D	ate as of Report Generated Date							\$1,265,040.15
	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	Q3475 - To	otal Value	Posted to D	ate as of Report Generated Date							\$226,083.50
230217-F06 Over	all - Total \	/alue Post	ed to Dat	e as of Repo	rt Generated Date							\$1,491,123.65



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.

Project:	J6Q3470)										
Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	9109902	MISC. ITS	4/11/24	4/15/24	1.00	EA	IS270S021.6 DMS # 08 I-270 E/O Woodford Way					This entry is to pay for the install of the last rearning ethernet switch for DMS #8 I-Z70 E/O Woodford Way. There was a programing error on the MoDOT side that prevented this from being completed before.
0210	9109902	MISC. ITS	4/11/24	4/15/24	1.00	EA	IS070W235.0 DMS # 03 I-70 at Fee Fee Rd					This is to also pay the Type-7 Cabinet installed at DMS # 3 I-70 at Fee Fee Rd. This item was missed on a previous work report.

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



Velocity	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
N N N S	J6Q3470	0020	MISC.	Material	Туре	8		SYSTEM	\$9,150.00	
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2023</td><td></td><td>(\$9,150.00)</td><td></td></t<>							2023		(\$9,150.00)	
N N						9		SYSTEM	\$9,150.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
Normal Parameter Normal Parameter Normal Parameter Normal Parameter 000000000000000000000000000000000000						9		SYSTEM	(\$9,150.00)	
Image: Note of the state of the st						10		SYSTEM	\$9,150.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
Image: Normal interval in						10		SYSTEM	(\$9,150.00)	
OCOD COMDUT: 2 N.RGO, NILT, TRENCH Material F Sep 1, Sep 1, SYSTEM SYSTEM S1:242:00 This adjustment officis the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 000 N.RGO, NILT, TRENCH Naterial 7 Sep 1, Sep 1, SYSTEM SYSTEM S1:242:00 This adjustment officis the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0 Sep 1, SYSTEM SYSTEM S1:02:00 This adjustment officis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0 Oct 2, SYSTEM S1:02:00 This adjustment officis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0 Oct 2, SYSTEM S1:02:00 This adjustment officis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Oct 1, SYSTEM S1:02:00 This adjustment officis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Nov 1, SYSTEM S1:02:00 This adjustment officis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Nov 1, SYSTEM S1:02:00 This adjustment of					- Total				\$0.00	
OCCUPUT: 2 IN. FRENCH Material N. FRENCH 7 Normalization Sep 1. 2023 SYSTEN 9.1242:00 The adjustment folds the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7 Sep 1. 2023 SYSTEN (8.1242:00) The adjustment officials the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 8 Sep 18, 2023 SYSTEN (8.1242:00) This adjustment officials the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 8 Sep 18, 2023 SYSTEN (8.1024:00) This adjustment officials the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Oct 2, 2023 SYSTEN (8.1024:00) This adjustment officials the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Oct 16, 2023 SYSTEN (8.3024:00) This adjustment officials the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Nov 1, 2023 SYSTEN (8.3024:00) This adjustment officials the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEN (3.3024:00) <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tota	I				\$0.00	
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Image: state in the state						12		SYSTEM	\$3,024.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
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Image: Second						13		SYSTEM	(\$3,384.00)	
Image: state of the state o						14		SYSTEM	\$3,384.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
- Total 2024 2024 Estimate Item Adjustment (0002) due to user norton 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						14		SYSTEM	(\$3,384.00)	
- Total \$0.00						15		SYSTEM	\$3,384.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
						15		SYSTEM	(\$3,384.00)	
Material - Total \$0.00					- Total				\$0.00	
				Material - Tota	I				\$0.00	



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 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.
					18	Mar 4, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Mar 4, 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.
					19	Mar 18, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Mar 18, 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.
					20	Apr 2, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

7



	Other djustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6Q3470 0050 CONDUIT, 2 IN., RIGID, IN TRENCH		20	Apr 2, 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.							
0	verrun - To	otal			\$0.00								
Overrun - Total					\$0.00								
0050 - Total					\$0.00								
0060 CONDUIT, 3 Material IN., RIGID, IN TRENCH		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 overridding 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 overridding 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 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 - Total					\$0.00								
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 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).							
		1.	1		1	1	14	14	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
			2020			Estimate Exception 4 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 TRENCH	Overrun	Overrun	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.	
					18	Mar 4, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						18	Mar 4, 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.
					19	Mar 18, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Mar 18, 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.	
					20	Apr 2, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					20	Apr 2, 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	verrun - Total			\$0.00		
			Overrun - Tota	al				\$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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		TOWER			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.	
							OVOTEM			
					9	Oct 2, 2023	SYSTEM	(\$828.00)		
					9		SYSTEM	(\$828.00) \$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.	
						2023 Oct 16,			Estimate Item Adjustment (0006) due to user norton1 overridding Payment	
				- Total	10	2023 Oct 16, 2023 Oct 16,	SYSTEM	\$828.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment	
			Material - Tota		10	2023 Oct 16, 2023 Oct 16,	SYSTEM	\$828.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment	
	0070 -				10	2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
	0070 - 0080	Total WIRE, 2 AWG, BARE NEUTRAL	Material - Tota Material		10	2023 Oct 16, 2023 Oct 16,	SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment	
		WIRE, 2 AWG, BARE			10 10 8 8	2023 Oct 16, 2023 Oct 16, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$276.00 (\$276.00)	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		WIRE, 2 AWG, BARE			10 10 8 8 9	2023 Oct 16, 2023 Oct 16, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$276.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		WIRE, 2 AWG, BARE			10 10 8 8	2023 Oct 16, 2023 Oct 16, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$276.00 (\$276.00)	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		WIRE, 2 AWG, BARE			10 10 8 8 9	2023 Oct 16, 2023 Oct 16, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$276.00 \$276.00 \$276.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		WIRE, 2 AWG, BARE			10 10 8 8 9 9	2023 Qct 16, 2023 Qct 16, 2023 Sep 18, 2023 Sep 18, 2023 Qct 2, 2023 Qct 2, 2023 Qct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$828.00 (\$828.00) \$0.00 \$0.00 \$276.00 (\$276.00) \$276.00 (\$276.00)	Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	



Apr 19, 2024

38:30 000 VIEE 2 Mig NEUTRO Material - Tools with the set of the set	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0130 MISC ITS Novquine Construction Stockpile 12 Vor 15 SYTEM (516,00,00) Payment Estimate item Adjustment generated Stockpile Transaction 10 Dec 4, 202,8 SYTEM (68,00,00) Payment Estimate item Adjustment generated Stockpile Transaction 10 Dec 4, 202,8 SYTEM (68,00,00) Payment Estimate item Adjustment generated Stockpile Transaction 0 Teal Teal 10 Oct 16, 202,8 SYTEM (58,00,00) Payment Estimate item Adjustment generated Stockpile Transaction 0 Teal Teal 10 Oct 16, 202,8 SYTEM (57,70,00,0) Payment Estimate item Adjustment generated Stockpile Transaction 0 Oct 16, 201,8 SYTEM SYTEM (57,70,00,0) Payment Estimate item Adjustment generated Stockpile Transaction 0 Total Teal 10 Oct 16, 202,4 SYTEM (52,00,00) Payment Estimate item Adjustment generated Stockpile Transaction 0 Total Teal 10 Oct 16, 202,4 SYTEM (52,00,0) Payment Estimate item Adjustment (one number) Payment Estimate item Adjustment (one number) Payment Estimate item Adjustment (one	J6Q3470	0080	BARE	Material - Tota					\$0.00									
Vision Stockpile Vision (e1, 2023, 10, 200, 200, 200, 200, 200, 200, 200,		0080 -	Total						\$0.00									
Viscous Viscous <t< td=""><td></td><td>0120</td><td>MISC. ITS</td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$166,000.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>		0120	MISC. ITS			12		SYSTEM	(\$166,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Vision Vision<						13		SYSTEM	(\$83,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Other Other <th< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$166,000.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>						14		SYSTEM	(\$166,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Construction Side of part of						16		SYSTEM	(\$332,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Oracitycic 10 Qi 10 SYSTEM \$747,000.00 Payment Estimate Iten Adjustment digenerated Stockpite Transaction 0100 Construction Stockpite STM 547,000.00 Stockpite STM 547,000.00 0100 Construction Stockpite STM 5400 Stockpite STM 5400 0100 MISC, ITS Overun 13 Dor 4, SYSTEM 5200.00 Estimate Item Adjustment officits the criginal approach down on Payment 13 Dor 10, SYSTEM 5200.00 Averaged Price Adjustment from the Item on all provices payment estimates 14 Dor 10, SYSTEM 5200.00 Averaged Price Adjustment from The Item on all provices payment estimates 14 Dor 10, SYSTEM 5200.00 Averaged Price Adjustment from The Item on all provices payment estimates 15 Jun 1, SYSTEM 5200.00 Averaged Price Adjustment from The Item on all provices payment estimates 16 Jun 1, SYSTEM 5200.00 Averaged Price Adjustment from The Item on all provices payment estimates 17 Feb 1, SYSTEM 5200.00 Averaged Price Adjustment from The Item on all provices payment estimates 16 Jun 1, SYSTEM 520					- Total				(\$747,000.00)									
Bit occupie Since with the state of the sta				Construction	Stockpile - To	otal			(\$747,000.00)									
Image: Total 9747,0000 Orostruction Slocybile STMI - Total 50.00 P120 - Total 50.00 O170 MISC. ITS Overrun 13 Dec 4, 2023 SYSTEM S2000 00 This adjustment offends the original system-period Overrun Payment Estimate Encoption 5 on the current Payment Estimate. 13 Dec 4, 2023 SYSTEM S2000 00 Averaged Price Adjustment from this item on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimates of 0.00000 is application from the sitem on all previous payment estimate item Adjustment from this item on all previous payment estimate item Adjustment from this item on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sitem on all previous payment estimates item Adjustment from the sit				Stockpile		10		SYSTEM	\$747,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
0110 - Total Overun Overun 13 Dec. 4 S280.00 This adjustment offsets the original system-generated Overun Payment Estimate Scapetion 5 on the current Payment Es				STMI	- Total				\$747,000.00									
0170 MISC. ITS Overnun 13 Dec.4, 2023. SYSTEM S200.00 This adjustment direkt five diginal system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 13 Dec.4, SYSTEM (S200.00) This adjustment forms in system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 14 Dec.18, SYSTEM (S200.00) This adjustment forms the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 14 Dec.18, SYSTEM (S200.00) This adjustment offsets the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 15 Jun 1, SYSTEM (S200.00) This adjustment offsets the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 16 Jun 1, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.00000 ¹ as applied (non-zero). 16 Jun 1, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.0000 ¹ as applied (non-zero). 16 Zo24, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.0000 ¹ as applied (non				Construction	Stockpile STI	/II - Total			\$747,000.00									
0170 MISC. ITS Overnun 13 Dec.4, 2023. SYSTEM S200.00 This adjustment direkt five diginal system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 13 Dec.4, SYSTEM (S200.00) This adjustment forms in system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 14 Dec.18, SYSTEM (S200.00) This adjustment forms the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 14 Dec.18, SYSTEM (S200.00) This adjustment offsets the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 15 Jun 1, SYSTEM (S200.00) This adjustment offsets the original system-generated Overnun Payment Estimate Exception 5 on the current Payment Estimate. 16 Jun 1, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.00000 ¹ as applied (non-zero). 16 Jun 1, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.0000 ¹ as applied (non-zero). 16 Zo24, SYSTEM (S200.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.0000 ¹ as applied (non		01 <u>20</u> -	Total															
Image: constraint of the second sec		0170	MISC. ITS	Overrun	Overrun	13		SYSTEM		Estimate Item Adjustment (0007) due to user norton1 overridding Payment								
Image: State in the state in therest in the state in the state in the state in						13		SYSTEM	(\$260.00)									
Image: construction of the image: construction of th						14		SYSTEM	(\$260.00)									
1 2024 of 0.00000 is applied (ff non-zero). 1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4														14		SYSTEM	\$260.00	Estimate Item Adjustment (0006) due to user norton1 overridding Payment
						15		SYSTEM	(\$260.00)									
1 1 2024 1						15		SYSTEM	\$260.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment								
Volume Volume Volume Second						16		SYSTEM	(\$260.00)									
17 Feb 16, 2024 SYSTEM \$260.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exacption 3 on the current Payment Estimates of '0.00000' is applied (if non-zero). 18 Mar 4, 2024 SYSTEM \$260.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 18 Mar 4, 2024 SYSTEM \$260.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 18 Mar 4, 2024 SYSTEM \$260.00 Averaged Price Adjustment from this item on all previous payment Estimate Exception 3 on the current Payment Estimate. 19 Mar 18, 2024 SYSTEM \$260.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 19 Mar 18, 2024 SYSTEM \$260.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 20 Apr 2, 2024 SYSTEM \$260.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Stimate. 20 Apr 2, 2024 SYSTEM \$260.00 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustistment (0003) due to user nortont						16		SYSTEM	\$260.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment								
Overrun - Total Overrun - Total						17		SYSTEM	(\$260.00)									
0170 - Total Overrun - Total 2024 CLORED of '0.00000' is applied (if non-zero). 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						17		SYSTEM	\$260.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
Image: Second						18		SYSTEM	(\$260.00)									
0170 - Total 0170 - Total <td< td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>SYSTEM</td><td>\$260.00</td><td>Estimate Item Adjustment (0003) due to user norton1 overridding Payment</td></td<>						18		SYSTEM	\$260.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
0170 - Total 0verrun - Total 2024 a a Estimate Item Adjustment (0003) due to user norton 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 0 Apr 2, 2024 SYSTEM (\$260.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 0 Apr 2, 2024 SYSTEM \$260.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton 1 overridding Payment Estimate 0 Overrun - Total \$0.00 \$2024 \$0.00 0170 - Total \$0.00 \$0.00 \$0.00 \$0.00						19		SYSTEM	(\$260.00)									
0170 - Total 0						19		SYSTEM	\$260.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
2024 Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate. Overrun - Total \$0.00 Overrun - Total \$0.00 0170 - Total \$0.00						20		SYSTEM	(\$260.00)									
Overrun - Total \$0.00 0170 - Total \$0.00						20		SYSTEM	\$260.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
0170 - Total \$0.00					Overrun - T	otal			\$0.00									
				Overrun - Tota	ıl				\$0.00									
0280 MISC. ITS Overrun Overrun 13 Dec 4, SYSTEM \$595.00 This adjustment offsets the original system-generated Overrun Pavment		0170 -	Total						\$0.00									
		0280	MISC. ITS	Overrun	Overrun	13	Dec 4,	SYSTEM	\$595.00	This adjustment offsets the original system-generated Overrun Payment								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3470	0280	MISC. ITS	Overrun	Overrun		2023			Estimate Item Adjustment (0008) due to user norton1 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jan 1, 2024	SYSTEM	(\$1,470.50)	
					16	Feb 1, 2024	SYSTEM	(\$2,745.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Feb 1, 2024	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.
					16	Feb 1, 2024	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.
					16	Feb 1, 2024	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.
					16	Feb 1, 2024	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.
					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 estimates of '0.00000' is applied (if non-zero).
					17	Feb 16, 2024	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.
					18	Mar 4, 2024	SYSTEM	(\$5,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Mar 4, 2024	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.
					19	Mar 18, 2024	SYSTEM	(\$5,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Mar 18, 2024	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.
					20	Apr 2, 2024	SYSTEM	(\$5,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Apr 2, 2024	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.
			Quorrum Tota	Overrun - T	otal			\$0.00	
	Overrun - Total 0280 - Total							\$0.00	
J6Q3470		Total						\$0.00 \$0.00	
J6Q3470		MISC. ITS	Material		3	Jun 30,	SYSTEM	\$0.00 (\$589.00)	
						2023		(+000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3475	0370	MISC. ITS	Material		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 overridding 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 overridding 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 overridding 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 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		4	Jul 47	OVOTEM	(\$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 -								\$0.00	
Overall - 1	Total						\$0.00		



There are no contract adjustments to display for this contract.