



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 14	Contract ID Prime Contractor	240315-H04 Koch Electric, Inc.	Pay Period Start Pay Period End	August 2, 2025 November 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$742,655.11 (\$8,893.63) \$733,761.48
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Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					ellisc2
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					plottk1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2025	August 1, 2025	May 20, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Work Began Date	October 7, 2024	October 7, 2024	

Contract Total Pay For Estimate No. 14			
		This Estimate	Previous To Date
240315-H04	Total Posted Items Pay	\$6,812.49	\$726,949.00
	Gross Item Adjustments	\$0.00	(\$100.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$726,849.00
Contract Total Payable This Estimate:		\$6,812.49	\$733,661.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3840	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$10.950	129	\$1,412.55
	5005	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,399.940	1	\$5,399.94

Project J9P3840 - Total	\$6,812.49
Overall - Total	\$6,812.49

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
J9P3840	0260	SEEDING - COOL SEASON GRASSES	Material			-1	\$2,500.00	(\$2,500.00)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,500.00	\$2,500.00
Total								\$0.00



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3840	FAF 74-1(22)	Signal improvements	74	CAPE GIRARDEAU	at the intersection of I-55 in Cape Girardeau
Totals by Job Numbers					
J9P3840			This Estimate	Previous	To Date
	Posted Item Pay		\$6,812.49	\$726,949.00	\$733,761.49
	Gross Item Adjustments		\$0.00	(\$100.00)	(\$100.00)
	Gross Item Pay		\$6,812.49	\$726,849.00	\$733,661.49
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden



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

Report Generated on November 5, 2025

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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H04	J9P3840	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$2,000.00	\$2,800.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	178.30	0.00	178.30	SQYD	178.30	\$148.50	\$26,477.55
		0001	0040	6089905	MISC.3" CONCRETE MEDIAN STRIP TINTED	302.50	0.00	302.50	SQYD	302.50	\$137.50	\$41,593.75
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$5,850.00	\$5,850.00
		0001	0060	6161005	CONSTRUCTION SIGNS	432.00	16.00	448.00	SQFT	448.00	\$8.00	\$3,584.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$73,000.00	\$73,000.00
		0001	0120	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	265.00	13.00	278.00	LF	278.00	\$26.40	\$7,339.20
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	56.00	6.00	62.00	LF	62.00	\$26.40	\$1,636.80
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	4.00	16.00	EA	16.00	\$352.00	\$5,632.00
		0001	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,500.00	-5,500.00	0.00	LF	0.00	\$2.03	\$0.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,126.00	0.00	4,126.00	LF	4,126.00	\$0.71	\$2,929.46
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,828.00	-328.00	8,500.00	LF	8,500.00	\$0.71	\$6,035.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	0.00	260.00	LF	260.00	\$0.71	\$184.60
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	17,327.00	-11,855.00	5,472.00	LF	5,472.00	\$0.93	\$5,088.96
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	1.00	16.00	EA	16.00	\$220.00	\$3,520.00
		0001	0220	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	190.00	28.00	218.00	EA	218.00	\$93.50	\$20,383.00
		0001	0230	6209902	MISC.BICYCLE AND ARROW	6.00	0.00	6.00	EA	6.00	\$385.00	\$2,310.00
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	358.00	0.00	358.00	SQYD	358.00	\$13.20	\$4,725.60
		0001	0250	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0270	8061019	SILT FENCE	200.00	-200.00	0.00	LF	0.00	\$5.00	\$0.00
		0020	0280	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	75.00	-75.00	0.00	LF	0.00	\$20.00	\$0.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	129.00	229.00	LF	229.00	\$10.95	\$2,507.55
		0030	0300	9020513	SIGNAL HEAD, TYPE 3B	15.00	0.00	15.00	EA	15.00	\$1,250.00	\$18,750.00
		0030	0310	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0030	0320	9020833	SH-FLAT SHEET - SIGNAL SIGN	65.40	15.00	80.40	SQFT	80.40	\$55.00	\$4,422.00
		0030	0330	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	2.00	9.00	EA	9.00	\$350.00	\$3,150.00
		0030	0340	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$8,200.00	\$8,200.00
		0030	0350	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,700.00	\$10,700.00
		0030	0360	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$12,300.00	\$12,300.00
		0030	0370	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$12,500.00	\$25,000.00
		0030	0380	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	1.00	0.00	1.00	EA	1.00	\$18,500.00	\$18,500.00
		0030	0390	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	35.00	\$20.00	\$700.00
		0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	98.00	89.00	187.00	LF	187.00	\$30.00	\$5,610.00
		0030	0410	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	520.00	0.00	520.00	LF	520.00	\$30.00	\$15,600.00
		0030	0420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	970.00	0.00	970.00	LF	970.00	\$0.01	\$9.70
		0030	0430	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00
		0030	0440	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,060.00	0.00	3,060.00	LF	3,060.00	\$2.75	\$8,415.00
		0030	0450	9028810	PULL BOX, PREFORMED CLASS 1	3.00	2.00	5.00	EA	5.00	\$1,200.00	\$6,000.00
		0030	0460	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,515.00	\$6,060.00
		0030	0470	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,850.00	\$3,700.00
		0030	0480	9029100	BASE, CONCRETE	23.00	0.00	23.00	CUYD	23.00	\$1,250.00	\$28,750.00
		0030	0490	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00
		0030	0500	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS1 CONTROLLER (SWARCO MCCAIN)	2.00	0.00	2.00	EA	2.00	\$27,000.00	\$54,000.00
		0030	0510	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0030	0520	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR	7.00	0.00	7.00	EA	7.00	\$8,000.00	\$56,000.00



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

Report Generated on November 5, 2025

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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H04	J9P3840	0030	0530	9029903	MISC.RIGID STEEL CONDUIT, ZINC COATED	252.00	0.00	252.00	LF	252.00	\$0.01	\$2.52
		0050	0540	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	940.00	0.00	940.00	LF	940.00	\$1.00	\$940.00
		0050	0550	9108408	WIRE, 8 AWG, BARE NEUTRAL	320.00	0.00	320.00	LF	320.00	\$1.00	\$320.00
		0050	0560	9108811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,515.00	\$10,605.00
		0050	0570	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,115.00	\$4,230.00
		0050	0580	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	1.00	0.00	1.00	EA	1.00	\$9,250.00	\$9,250.00
		0050	0590	9109902	MISC.CCTV CAMER TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0050	0600	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0050	0610	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	1.00	\$12,500.00	\$12,500.00
		0050	0620	9109903	MISC.CONDUIT 2 IN. HDPE, DIRECTIONAL DRILLED	169.00	0.00	169.00	LF	169.00	\$20.00	\$3,380.00
		0050	0630	9109903	MISC.CONDUIT, 2 IN. HDPE, IN TRENCH	1,611.00	0.00	1,611.00	LF	1,611.00	\$20.00	\$32,220.00
		0050	0640	9109903	MISC.CONDUIT, 2 IN. HDPE, ON STRUCTURE	317.00	-317.00	0.00	LF	0.00	\$42.22	\$0.00
		0050	0650	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	2,740.00	0.00	2,740.00	LF	2,740.00	\$4.27	\$11,699.80
		0050	5001	9109901	MISC.Directionai Drilled Conduit vs Conduit on Structure	0.00	1.00	1.00	LS	1.00	\$13,383.74	\$13,383.74
		0001	5002	2029901	MISC.Force Account-Sign Removal	0.00	1.00	1.00	LS	1.00	\$1,926.01	\$1,926.01
		0001	5003	6209903	MISC.6" White Temporary Pavement Marking	0.00	547.00	547.00	LF	547.00	\$3.90	\$2,135.30
		0001	5004	6209903	MISC.6" Blackout Pavement Marking	0.00	380.00	380.00	LF	380.00	\$0.75	\$285.00
		0001	5005	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$5,399.94	\$5,399.94
Project J9P3840 - Total Value Posted to Date as of Report Generated Date												\$733,761.48
240315-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$733,761.48



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

Report Generated on November 5, 2025

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

Project: J9P3840

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/17/25	11/3/25	1	129.00	LF	Ramp 1 & Rt. 74, Cape County					Existing Pull Box to Power Supply 2
5005	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/17/25	11/3/25	1	1.00	LS	Rt. 74, Cape County					Payment for shared contractor survey and staking

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



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3840	0030	6 IN. CONCRETE MEDIAN STRIP	Material		2	Nov 4, 2024	SYSTEM	(\$3,844.66)						
					2	Nov 4, 2024	SYSTEM	\$3,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Nov 18, 2024	SYSTEM	(\$26,477.55)						
					3	Nov 18, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Dec 2, 2024	SYSTEM	(\$26,477.55)						
					4	Dec 2, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Dec 16, 2024	SYSTEM	(\$26,477.55)						
					5	Dec 16, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Feb 3, 2025	SYSTEM	(\$26,477.55)						
					6	Feb 3, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Mar 17, 2025	SYSTEM	(\$26,477.55)						
					7	Mar 17, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Apr 1, 2025	SYSTEM	(\$26,477.55)						
					8	Apr 1, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Apr 15, 2025	SYSTEM	(\$26,477.55)						
					9	Apr 15, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jun 2, 2025	SYSTEM	(\$26,477.55)						
					10	Jun 2, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 16, 2025	SYSTEM	(\$26,477.55)						
					11	Jun 16, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jun 30, 2025	SYSTEM	(\$26,477.55)						
					12	Jun 30, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Dec 2, 2024	SYSTEM	(\$5,850.00)						
					4	Dec 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3840	0050 - Total								\$0.00		
	0060	CONSTRUCTION SIGNS	Material		1	Oct 15, 2024	SYSTEM	(\$3,264.00)			
					1	Oct 15, 2024	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Nov 4, 2024	SYSTEM	(\$3,584.00)			
					2	Nov 4, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Nov 18, 2024	SYSTEM	(\$3,584.00)			
					3	Nov 18, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Dec 2, 2024	SYSTEM	(\$3,584.00)			
					4	Dec 2, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
			Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$128.00)			
					6	Feb 3, 2025	SYSTEM	\$128.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000', is applied (if non-zero).		
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
	0060 - Total								\$0.00		
	0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 15, 2024	SYSTEM	(\$300.00)			
					1	Oct 15, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Nov 4, 2024	SYSTEM	(\$300.00)			
					2	Nov 4, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Nov 18, 2024	SYSTEM	(\$300.00)			
					3	Nov 18, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Dec 2, 2024	SYSTEM	(\$300.00)			
					4	Dec 2, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
			0070 - Total								\$0.00
0080			CHANNELIZER (TRIM-LINE)	Material		1	Oct 15, 2024	SYSTEM	(\$2,000.00)		
						1	Oct 15, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						2	Nov 4, 2024	SYSTEM	(\$2,000.00)		
	2	Nov 4, 2024				SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3840	0080	CHANNELIZER (TRIM-LINE)	Material						Estimate Exception 4 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$2,000.00)					
					3	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Dec 2, 2024	SYSTEM	(\$2,000.00)					
					4	Dec 2, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0080 - Total			\$0.00					
					0090	FLASHING ARROW PANEL	Material		4	Dec 2, 2024	SYSTEM	(\$750.00)	
									4	Dec 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total			\$0.00									
	Material - Total			\$0.00									
	0090 - Total			\$0.00									
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Oct 15, 2024	SYSTEM	(\$10,000.00)					
					1	Oct 15, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Nov 4, 2024	SYSTEM	(\$10,000.00)					
					2	Nov 4, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$10,000.00)					
					3	Nov 18, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Dec 2, 2024	SYSTEM	(\$10,000.00)					
					4	Dec 2, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
	0100 - Total			\$0.00									
	0130	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Apr 15, 2025	SYSTEM	(\$7,339.20)					
					9	Apr 15, 2025	SYSTEM	\$7,339.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total			\$0.00					
Material - Total					\$0.00								
Overrun			Overrun	9	Apr 15, 2025	SYSTEM	(\$343.20)						
				12	Jun 30, 2025	SYSTEM	\$343.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.40000 - 26.40000, 'is applied (if non-zero).					
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
0130 - Total			\$0.00										
0140	PREF THERMO	Material		9	Apr 15,	SYSTEM	(\$1,636.80)						



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Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0140	PVMT MARK, 24 IN YELLOW	Material			2025			
					9	Apr 15, 2025	SYSTEM	\$1,636.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					9	Apr 15, 2025	SYSTEM	(\$158.40)	
						Jun 30, 2025	SYSTEM	\$158.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.40000 - 26.40000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0140 - Total			\$0.00	
	0150	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Apr 15, 2025	SYSTEM	(\$5,632.00)	
					9	Apr 15, 2025	SYSTEM	\$5,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					9	Apr 15, 2025	SYSTEM	(\$1,408.00)	
						Jun 30, 2025	SYSTEM	\$1,408.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',352.00000 - 352.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0150 - Total			\$0.00	
	0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Apr 15, 2025	SYSTEM	(\$2,929.46)	
					9	Apr 15, 2025	SYSTEM	\$2,929.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	(\$2,929.46)	
					11	Jun 16, 2025	SYSTEM	\$2,929.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	REFL	9	Apr 15, 2025	ellisc2	(\$585.89)	20% withheld until reflectivity results are received \$2,929.46 X 20% = -\$585.89
					11	Jun 16, 2025	ellisc2	\$585.89	Reflectivity accepted
					REFL - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
					0170 - Total			\$0.00	
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Apr 15, 2025	SYSTEM	(\$6,035.00)	
					9	Apr 15, 2025	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	(\$6,035.00)	
					11	Jun 16, 2025	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	



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Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3840	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Apr 15, 2025	ellisc2	(\$1,207.00)	20% withheld until reflectivity results are received \$6,035.00 X 20% = -\$1,207.00			
					11	Jun 16, 2025	ellisc2	\$1,207.00	Reflectivity accepted			
				REFL - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
				0180 - Total							\$0.00	
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Apr 15, 2025	SYSTEM	(\$184.60)				
					9	Apr 15, 2025	SYSTEM	\$184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Jun 16, 2025	SYSTEM	(\$184.60)				
					11	Jun 16, 2025	SYSTEM	\$184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	REFL	9	Apr 15, 2025	ellisc2	(\$36.92)	20% withheld until reflectivity results are received \$184.60 X 20% = -\$36.92			
					11	Jun 16, 2025	ellisc2	\$36.92	Reflectivity accepted			
			REFL - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0190 - Total							\$0.00		
	0210	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	9	Apr 15, 2025	SYSTEM	(\$220.00)				
					12	Jun 30, 2025	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0210 - Total							\$0.00
	0220	REMOVAL OF SNOWPLOWABLE RAISED PAVE MAR	Overrun	Overrun	4	Dec 2, 2024	SYSTEM	(\$467.50)				
					6	Feb 3, 2025	SYSTEM	\$467.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50000 - 93.50000, 'is applied (if non-zero).			
					10	Jun 2, 2025	SYSTEM	(\$2,150.50)				
					12	Jun 30, 2025	SYSTEM	\$2,150.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50000 - 93.50000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0220 - Total							\$0.00				
	0230	MISC. PAVEMENT MARKINGS	Material		9	Apr 15, 2025	SYSTEM	(\$2,310.00)				
					9	Apr 15, 2025	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
	0230 - Total							\$0.00				
	0250	MULCHING	Material		3	Nov 18, 2024	SYSTEM	(\$2,400.00)				
					3	Nov 18, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			



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Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3840	0250	MULCHING	Material		4	Dec 2, 2024	SYSTEM	(\$2,400.00)						
					4	Dec 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Dec 16, 2024	SYSTEM	(\$2,400.00)						
					5	Dec 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Feb 3, 2025	SYSTEM	(\$2,400.00)						
					6	Feb 3, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Mar 17, 2025	SYSTEM	(\$2,400.00)						
					7	Mar 17, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Apr 1, 2025	SYSTEM	(\$3,000.00)						
					8	Apr 1, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Apr 15, 2025	SYSTEM	(\$3,000.00)						
					9	Apr 15, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Jun 2, 2025	SYSTEM	(\$3,000.00)						
					10	Jun 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jun 16, 2025	SYSTEM	(\$3,000.00)						
					11	Jun 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Jun 30, 2025	SYSTEM	(\$3,000.00)						
					12	Jun 30, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Aug 1, 2025	SYSTEM	(\$3,000.00)						
					13	Aug 1, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$480.00)	20% withheld until seed growth is established. \$2,400 X 20% = \$480.00					
					10	Jun 2, 2025	ellisc2	\$480.00	Seed growth is accepted					
			OTHR - Total								\$0.00			
			Other Item Adjustment - Total								\$0.00			
			0250 - Total								\$0.00			
				0260	SEEDING - COOL SEASON GRASSES	Material		3	Nov 18, 2024	SYSTEM	(\$2,000.00)			
								3	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3840	0260	SEEDING - COOL SEASON GRASSES	Material		4	Dec 2, 2024	SYSTEM	(\$2,000.00)						
					4	Dec 2, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					5	Dec 16, 2024	SYSTEM	(\$2,000.00)						
					5	Dec 16, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Feb 3, 2025	SYSTEM	(\$2,000.00)						
					6	Feb 3, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Mar 17, 2025	SYSTEM	(\$2,000.00)						
					7	Mar 17, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Apr 1, 2025	SYSTEM	(\$2,500.00)						
					8	Apr 1, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Apr 15, 2025	SYSTEM	(\$2,500.00)						
					9	Apr 15, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					10	Jun 2, 2025	SYSTEM	(\$2,500.00)						
					10	Jun 2, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Jun 16, 2025	SYSTEM	(\$2,500.00)						
					11	Jun 16, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Jun 30, 2025	SYSTEM	(\$2,500.00)						
					12	Jun 30, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Aug 1, 2025	SYSTEM	(\$2,500.00)						
					13	Aug 1, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Nov 3, 2025	SYSTEM	(\$2,500.00)						
					14	Nov 3, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$400.00)	20% withheld until seed growth is established. \$2,000 X 20% = \$400.00					
					10	Jun 2, 2025	ellisc2	\$400.00	Seed growth is accepted					
				OTHR - Total								\$0.00		
				SUBI	13	Aug 1, 2025	ellisc2	(\$100.00)	Contractor did not use lime when seeding on site. Settlement of cost based on agreed value of \$100. Estimated cost of the purchase and spreading lime.					
				SUBI - Total								(\$100.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0260	SEEDING - COOL SEASON GRASSES	Other Item Adjustment - Total					(\$100.00)	
	0260 - Total							(\$100.00)	
	0300	SIGNAL HEAD, TYPE 3B	Material		8	Apr 1, 2025	SYSTEM	(\$18,750.00)	
					8	Apr 1, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$18,750.00)	
					9	Apr 15, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$18,750.00)	
					10	Jun 2, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total				
	0310	SIGNAL HEAD, TYPE 4B	Material		8	Apr 1, 2025	SYSTEM	(\$4,500.00)	
					8	Apr 1, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$4,500.00)	
					9	Apr 15, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$4,500.00)	
					10	Jun 2, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0310 - Total				
	0320	SH-FLAT SHEET - SIGNAL SIGN	Material		8	Apr 1, 2025	SYSTEM	(\$3,597.00)	
					8	Apr 1, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$3,597.00)	
					9	Apr 15, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$3,597.00)	
					10	Jun 2, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	(\$3,597.00)	
					11	Jun 16, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jun 30, 2025	SYSTEM	(\$3,597.00)	
					12	Jun 30, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0320	SH-FLAT SHEET - SIGNAL SIGN	Material						Estimate Exception 4 on the current Payment Estimate.
					13	Aug 1, 2025	SYSTEM	(\$4,422.00)	
					13	Aug 1, 2025	SYSTEM	\$4,422.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0320 - Total			\$0.00	
	0340	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		8	Apr 1, 2025	SYSTEM	(\$8,200.00)	
					8	Apr 1, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$8,200.00)	
					9	Apr 15, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$8,200.00)	
					10	Jun 2, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0340 - Total			\$0.00	
	0350	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		8	Apr 1, 2025	SYSTEM	(\$10,700.00)	
					8	Apr 1, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$10,700.00)	
					9	Apr 15, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$10,700.00)	
					10	Jun 2, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0360	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		8	Apr 1, 2025	SYSTEM	(\$12,300.00)	
					8	Apr 1, 2025	SYSTEM	\$12,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$12,300.00)	
					9	Apr 15, 2025	SYSTEM	\$12,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$12,300.00)	
					10	Jun 2, 2025	SYSTEM	\$12,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0360 - Total			\$0.00	



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Nov 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3840	0360 - Total								\$0.00				
	0370	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		8	Apr 1, 2025	SYSTEM	(\$25,000.00)					
					8	Apr 1, 2025	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					9	Apr 15, 2025	SYSTEM	(\$25,000.00)					
					9	Apr 15, 2025	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
					10	Jun 2, 2025	SYSTEM	(\$25,000.00)					
					10	Jun 2, 2025	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
	- Total							\$0.00					
	Material - Total							\$0.00					
	0370 - Total								\$0.00				
	0380	POST, TYPE B, LONGEST ARM 35 FT. OR 10.	Material		8	Apr 1, 2025	SYSTEM	(\$18,500.00)					
					8	Apr 1, 2025	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					9	Apr 15, 2025	SYSTEM	(\$18,500.00)					
					9	Apr 15, 2025	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 29 on the current Payment Estimate.				
					10	Jun 2, 2025	SYSTEM	(\$18,500.00)					
					10	Jun 2, 2025	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
	- Total							\$0.00					
	Material - Total							\$0.00					
	0380 - Total								\$0.00				
	0390	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		2	Nov 4, 2024	SYSTEM	(\$700.00)					
					2	Nov 4, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$700.00)					
					3	Nov 18, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
	0390 - Total								\$0.00				
	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Nov 4, 2024	SYSTEM	(\$5,610.00)					
					2	Nov 4, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$5,610.00)					
					3	Nov 18, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3840	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$2,670.00)		
					6	Feb 3, 2025	SYSTEM	\$2,670.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0400 - Total				\$0.00	
	0410	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		1	Oct 15, 2024	SYSTEM	(\$9,300.00)		
					1	Oct 15, 2024	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$15,600.00)		
					2	Nov 4, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Nov 18, 2024	SYSTEM	(\$15,600.00)		
					3	Nov 18, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0410 - Total				\$0.00					
	0450	PULL BOX, PREFORMED CLASS 1	Material		2	Nov 4, 2024	SYSTEM	(\$3,600.00)		
2					Nov 4, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
3					Nov 18, 2024	SYSTEM	(\$3,600.00)			
3					Nov 18, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
- Total					\$0.00					
Material - Total					\$0.00					
Overrun					Overrun	8	Apr 1, 2025	SYSTEM	(\$2,400.00)	
						12	Jun 30, 2025	SYSTEM	\$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
0450 - Total				\$0.00						
0460	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	(\$6,060.00)			
				2	Nov 4, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				3	Nov 18, 2024	SYSTEM	(\$6,060.00)			
				3	Nov 18, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				- Total				\$0.00		
		Material - Total				\$0.00				
0460 - Total				\$0.00						
0470	PULL BOX, PREFORMED CLASS 3	Material		2	Nov 4, 2024	SYSTEM	(\$3,700.00)			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0470	PULL BOX, PREFORMED CLASS 3	Material		2	Nov 4, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,700.00)	
					3	Nov 18, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0470 - Total			\$0.00	
	0490	MISC.	Material		2	Nov 4, 2024	SYSTEM	(\$24,000.00)	
					2	Nov 4, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$24,000.00)	
					3	Nov 18, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0490 - Total			\$0.00					
0500	MISC.	Material		9	Apr 15, 2025	SYSTEM	(\$54,000.00)		
				9	Apr 15, 2025	SYSTEM	\$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
				10	Jun 2, 2025	SYSTEM	(\$54,000.00)		
				10	Jun 2, 2025	SYSTEM	\$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
		Other Item Adjustment	MDPA	9	Apr 15, 2025	ellisc2	(\$10,800.00)	20% withheld until test period is completed. \$54,000 X 20% = -\$10,800	
				10	Jun 2, 2025	ellisc2	\$10,800.00	Test period is completed.	
			MDPA - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00				
		0500 - Total			\$0.00				
0510	MISC.	Material		10	Jun 2, 2025	SYSTEM	(\$500.00)		
				10	Jun 2, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0510 - Total			\$0.00						
0520	MISC.	Material		8	Apr 1, 2025	SYSTEM	(\$56,000.00)		
				8	Apr 1, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				9	Apr 15, 2025	SYSTEM	(\$56,000.00)		
				9	Apr 15, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 33 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0520	MISC.	Material		10	Jun 2, 2025	SYSTEM	(\$56,000.00)	
					10	Jun 2, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0520 - Total			\$0.00	
	0530	MISC.	Material		2	Nov 4, 2024	SYSTEM	(\$1.28)	
					2	Nov 4, 2024	SYSTEM	\$1.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2.52)	
					3	Nov 18, 2024	SYSTEM	\$2.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0530 - Total			\$0.00	
	0560	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	(\$7,575.00)	
					2	Nov 4, 2024	SYSTEM	\$7,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$10,605.00)	
					3	Nov 18, 2024	SYSTEM	\$10,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0560 - Total			\$0.00	
	0570	PULL BOX, PREFORMED CLASS 5	Material		2	Nov 4, 2024	SYSTEM	(\$4,230.00)	
					2	Nov 4, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$4,230.00)	
					3	Nov 18, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0570 - Total			\$0.00	
	0580	MISC. ITS	Material		8	Apr 1, 2025	SYSTEM	(\$9,250.00)	
					8	Apr 1, 2025	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$9,250.00)	
					9	Apr 15, 2025	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 34 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0580 - Total			\$0.00	
	0590	MISC. ITS	Material		8	Apr 1,	SYSTEM	(\$6,000.00)	



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Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0590	MISC. ITS	Material			2025			
					8	Apr 1, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$6,000.00)	
					9	Apr 15, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
	0590 - Total			\$0.00					
	0600	MISC. ITS	Material		8	Apr 1, 2025	SYSTEM	(\$750.00)	
					8	Apr 1, 2025	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$750.00)	
9					Apr 15, 2025	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
- Total			\$0.00						
Material - Total			\$0.00						
0600 - Total			\$0.00						
0610	MISC. ITS	Material		8	Apr 1, 2025	SYSTEM	(\$12,500.00)		
				8	Apr 1, 2025	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				9	Apr 15, 2025	SYSTEM	(\$12,500.00)		
				9	Apr 15, 2025	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 37 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
0610 - Total			\$0.00						
0620	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	(\$3,380.00)		
				2	Nov 4, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				3	Nov 18, 2024	SYSTEM	(\$3,380.00)		
				3	Nov 18, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
0620 - Total			\$0.00						
0630	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	(\$28,760.00)		
				2	Nov 4, 2024	SYSTEM	\$28,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				3	Nov 18, 2024	SYSTEM	(\$32,220.00)		
				3	Nov 18, 2024	SYSTEM	\$32,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
		- Total			\$0.00				



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Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3840	0630	MISC. ITS	Material - Total						\$0.00	
		0630 - Total						\$0.00		
J9P3840 - Total								(\$100.00)		
Overall - Total								(\$100.00)		



Contract Adjustments for Contract - 240315-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3840	Other Contract Adjustment	OTHR	(\$4,700.00)	100	December 2, 2024	ellisc2	20% withheld until material certifications have been received on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000 Total: 23,5000 X 20% = \$4,700
4 - Total				(\$4,700.00)				
5	J9P3840	Other Contract Adjustment	OTHR	\$4,700.00	100	December 16, 2024	ellisc2	Proper material certifications have been received, 20% paid. on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000 Total: 23,5000 X 20% = \$4,700
5 - Total				\$4,700.00				
Overall - Total				\$0.00				