Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: February 2, 2026

Final Estimate Number	**20**	**Contract ID**	240315-H11	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,734,954.70
Prime Contractor	J M Scheidle, LLC	**Pay Period End**	February 1, 2026	**Net Change Order Amount**	$163,939.17
					Current Contract Amount	$1,898,893.87

Approval Date		By User
July 9, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
August 31, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

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

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 24, 2026	July 24, 2026
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 18, 2024	October 18, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
240315-H11				
	Total Posted Items Pay	$0.00	$1,898,893.88	$1,898,893.88
	Gross Item Adjustments	$0.00	($1,661.00)	($1,661.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,897,232.88	$1,897,232.88
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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**
JSE0136	FAS-S704 (098)	Sign replacement	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

JSE0136

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,898,893.88	$1,898,893.88
Gross Item Adjustments	$0.00	($1,661.00)	($1,661.00)
Gross Item Pay	**$0.00**	**$1,897,232.88**	**$1,897,232.88**
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

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 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-H11	JSE0136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$109,000.00	$109,000.00
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	$3,600.00	$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	-1.00	0.00	EA	0.00	$4,000.00	$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	$8,100.00	$24,300.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,121.00	-833.00	288.00	SQFT	288.00	$7.00	$2,016.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	800.00	-640.00	160.00	EA	160.00	$18.00	$2,880.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	200.00	-170.00	30.00	EA	30.00	$125.00	$3,750.00
		0001	0080	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	5.00	$1,500.00	$7,500.00
		0001	0090	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	80.00	-80.00	0.00	LF	0.00	$670.00	$0.00
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	175.00	-175.00	0.00	LF	0.00	$70.00	$0.00
		0001	0110	6179902	MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION	4.00	-4.00	0.00	EA	0.00	$2,000.00	$0.00
		0001	0120	6179905	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED MOMENT SLAB)	77.00	-77.00	0.00	SQYD	0.00	$800.00	$0.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$175,000.00	$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$122,922.00	$122,922.00
		0001	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	-2,100.00	0.00	SQFT	0.00	$18.00	$0.00
		0001	0150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	-2,100.00	0.00	SQFT	0.00	$7.00	$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$3,800.00	$3,800.00
		0010	0170	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0040	0180	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	13.00	0.00	13.00	EA	13.00	$800.00	$10,400.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	97.20	0.00	97.20	CUYD	97.20	$1,000.00	$97,200.00
		0040	0200	9031210	I-BEAM POSTS	61,610.00	-753.00	60,857.00	LB	60,857.00	$5.67	$345,059.19
		0040	0210	9031220	PIPE POSTS	1,160.00	0.00	1,160.00	LB	1,160.00	$7.15	$8,294.00
		0040	0220	9031230	4 IN. SQUARE STEEL POST	184.00	0.00	184.00	LF	184.00	$45.00	$8,280.00
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	30.00	0.00	30.00	EA	30.00	$350.00	$10,500.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	546.00	0.00	546.00	LF	546.00	$25.00	$13,650.00
		0040	0250	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	$150.00	$300.00
		0040	0260	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	51.00	0.00	51.00	EA	51.00	$350.00	$17,850.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	228.00	0.00	228.00	LF	228.00	$25.00	$5,700.00
		0040	0280	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	18.00	$280.00	$5,040.00
		0040	0290	9035004A	SH-FLAT SHEET	314.00	0.00	314.00	SQFT	314.00	$21.50	$6,751.00
		0040	0300	9035011A	ST-STRUCTURAL	14,641.00	341.00	14,982.00	SQFT	14,982.00	$24.00	$359,568.00
		0040	0310	9035071A	STF-STRUCTURAL FLUORESCENT	188.00	11.00	199.00	SQFT	199.00	$35.00	$6,965.00
		0040	0320	9039901	MISC.MISCELLANEOUS SIGN TRUSS REPAIR	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0040	0330	9039902	MISC.HANDHOLE COVER PLATE	2.00	0.00	2.00	EA	2.00	$100.00	$200.00
		0040	0340	9039902	MISC.SIGN TRUSS FOOTING REPLACEMENT	5.00	-5.00	0.00	EA	0.00	$55,000.00	$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$52,078.00	$52,078.00
		0040	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$3,200.00	$3,200.00
		0040	5003	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	0.00	0.00	0.00	SQFT	0.00	$31.50	$0.00
		0040	5004	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	0.00	0.00	0.00	SQFT	0.00	$5.25	$0.00
		0040	5005	9039902		0.00	2.00	2.00	EA	2.00	$130,034.00	$260,068.00
		0040	5006	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.00	83.93	83.93	CUYD	83.93	$1,500.00	$125,895.00
		0040	5007	9039901		0.00	1.00	1.00	LS	1.00	$95,034.00	$95,034.00
		0001	5008	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	0.00	6.00	6.00	EA	6.00	$4,000.00	$24,000.00
		0001	5009	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	$400.00	$1,200.00
		0040	5010	6189901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	$1,596.00	$1,596.00
		0040	5011	9039902	MISC.MISC OVERHEAD TRUSS - 70 Feet	0.00	1.00	1.00	EA	1.00	$130,800.00	$130,800.00
		0040	5012	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0040	5013	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$1,525.00	$1,525.00
		0040	5014	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$3,200.00	$3,200.00
		0040	5015	9031210	I-BEAM POSTS	0.00	802.00	802.00	LB	802.00	$6.40	$5,132.80
		0040	5016	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	$900.00	$900.00
		0040	5017	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	1.49	1.49	CUYD	1.49	$500.00	$745.00
		0040	5018	9039901	MISC.Misc. St - Structural	0.00	1.00	1.00	LS	1.00	$14,094.88	$14,094.88
	Project JSE0136 - Total Value Posted to Date as of Report Generated Date											**$1,898,893.87**

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 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-H11	**Overall - Total Value Posted to Date as of Report Generated Date**											**$1,898,893.87**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	0200		Construction Stockpile		5	Dec 2, 2024	SYSTEM	($4,365.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Dec 16, 2024	SYSTEM	($6,639.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jan 2, 2025	SYSTEM	($8,731.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jan 16, 2025	SYSTEM	($4,517.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Feb 3, 2025	SYSTEM	($2,577.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Mar 3, 2025	SYSTEM	($17,668.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 17, 2025	SYSTEM	($2,880.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Apr 2, 2025	SYSTEM	($7,610.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Apr 16, 2025	SYSTEM	($51,589.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 1, 2025	SYSTEM	($24,185.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 18, 2025	SYSTEM	($12,108.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 2, 2025	SYSTEM	($24,629.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jun 16, 2025	SYSTEM	($612.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($168,117.30)**	
			Construction Stockpile - Total					**($168,117.30)**	
			Construction Stockpile STMA		4	Nov 18, 2024	SYSTEM	$168,117.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$168,117.30**	
			Construction Stockpile STMA - Total					**$168,117.30**	
	0200 - Total							**$0.00**	
	0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		5	Dec 2, 2024	SYSTEM	($4,200.00)	
					5	Dec 2, 2024	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0300	ST-STRUCTURAL	Construction Stockpile		8	Jan 16, 2025	SYSTEM	$190,031.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Feb 18, 2025	SYSTEM	($6,401.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Mar 3, 2025	SYSTEM	($18,766.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 17, 2025	SYSTEM	($29,555.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Apr 16, 2025	SYSTEM	($46,853.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 1, 2025	SYSTEM	($33,801.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 18, 2025	SYSTEM	($35,714.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 2, 2025	SYSTEM	($33,099.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jun 16, 2025	SYSTEM	($24,394.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,555.82)**	

Line Item Adjustments by Estimate

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	0300	ST-STRUCTURAL	**Construction Stockpile - Total**					**($38,555.82)**	
			Construction Stockpile STMA		4	Nov 18, 2024	SYSTEM	$38,555.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,555.82**	
			Construction Stockpile STMA - Total					**$38,555.82**	
	0300 - Total							**$0.00**	
	0310	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		8	Jan 16, 2025	SYSTEM	$2,638.74	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 17, 2025	SYSTEM	($561.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 18, 2025	SYSTEM	($757.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 2, 2025	SYSTEM	($800.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jun 16, 2025	SYSTEM	($519.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Jan 2, 2025	knighn1	($1,661.00)	Inspection costs per Section 1042.3.3.1 of Missouri Standard Specifications for Highway Construction
				OTHR - Total				**($1,661.00)**	
			Other Item Adjustment - Total					**($1,661.00)**	
	0310 - Total							**($1,661.00)**	
	0320	MISC.	Material		15	May 1, 2025	SYSTEM	($1,000.00)	
					15	May 1, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	($1,000.00)	
					16	May 18, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jun 2, 2025	SYSTEM	($1,000.00)	
					17	Jun 2, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	MISC.	Material		15	May 1, 2025	SYSTEM	($100.00)	
					15	May 1, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	($100.00)	
					16	May 18, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	5005	MISC.	Material		2	Aug 1, 2024	SYSTEM	($10,142.65)	
					2	Aug 1, 2024	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 4,	SYSTEM	($10,142.65)	

Line Item Adjustments by Estimate

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	5005	MISC.	Material			2024			
					3	Nov 4, 2024	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	($10,142.65)	
					4	Nov 18, 2024	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 2, 2024	SYSTEM	($10,142.65)	
					5	Dec 2, 2024	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 16, 2024	SYSTEM	($10,142.65)	
					6	Dec 16, 2024	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 2, 2025	SYSTEM	($10,142.65)	
					7	Jan 2, 2025	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jan 16, 2025	SYSTEM	($10,142.65)	
					8	Jan 16, 2025	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Feb 3, 2025	SYSTEM	($10,142.65)	
					9	Feb 3, 2025	SYSTEM	$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	($260,068.00)	
					10	Feb 18, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Mar 3, 2025	SYSTEM	($260,068.00)	
					11	Mar 3, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 17, 2025	SYSTEM	($260,068.00)	
					12	Mar 17, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Apr 2, 2025	SYSTEM	($260,068.00)	
					13	Apr 2, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Apr 16, 2025	SYSTEM	($260,068.00)	
					14	Apr 16, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 1, 2025	SYSTEM	($260,068.00)	
					15	May 1, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	($260,068.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	5005	MISC.	Material		16	May 18, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jun 2, 2025	SYSTEM	($260,068.00)	
					17	Jun 2, 2025	SYSTEM	$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	CONCRETE FOOTINGS, BOLT DOWN	Material		3	Nov 4, 2024	SYSTEM	($39,600.00)	
					3	Nov 4, 2024	SYSTEM	$39,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Nov 18, 2024	SYSTEM	($6,000.00)	
					5	Dec 2, 2024	SYSTEM	($7,095.00)	
					7	Jan 2, 2025	SYSTEM	$13,095.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5006 - Total							**$0.00**	
	5007	MISC.	Material		2	Aug 1, 2024	SYSTEM	($4,941.77)	
					2	Aug 1, 2024	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Nov 4, 2024	SYSTEM	($4,941.77)	
					3	Nov 4, 2024	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	($4,941.77)	
					4	Nov 18, 2024	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Dec 2, 2024	SYSTEM	($4,941.77)	
					5	Dec 2, 2024	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Dec 16, 2024	SYSTEM	($4,941.77)	
					6	Dec 16, 2024	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jan 2, 2025	SYSTEM	($4,941.77)	
					7	Jan 2, 2025	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jan 16, 2025	SYSTEM	($4,941.77)	
					8	Jan 16, 2025	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	5007	MISC.	Material		9	Feb 3, 2025	SYSTEM	($4,941.77)	
					9	Feb 3, 2025	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	($4,941.77)	
					10	Feb 18, 2025	SYSTEM	$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 3, 2025	SYSTEM	($95,034.00)	
					11	Mar 3, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 17, 2025	SYSTEM	($95,034.00)	
					12	Mar 17, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Apr 2, 2025	SYSTEM	($95,034.00)	
					13	Apr 2, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 16, 2025	SYSTEM	($95,034.00)	
					14	Apr 16, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 1, 2025	SYSTEM	($95,034.00)	
					15	May 1, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	($95,034.00)	
					16	May 18, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jun 2, 2025	SYSTEM	($95,034.00)	
					17	Jun 2, 2025	SYSTEM	$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5007 - Total							**$0.00**	
	5018	MISC.	Material		19	Jul 16, 2025	SYSTEM	($14,094.88)	
					19	Jul 16, 2025	SYSTEM	$14,094.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5018 - Total							**$0.00**	
JSE0136 - Total								**($1,661.00)**	
Overall - Total								**($1,661.00)**	

Contract Adjustments for Contract - 240315-H11

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	JSE0136	Liquidated Damage		$7,500.00	100	June 16, 2025	knighn1	Time Extension Change Order in progress
		Liquidated Damage		($7,500.00)	100	June 16, 2025	knighn1	System calculated liquidated damage adjustment basis was '7500.00'
18 - Total				**$0.00**				
Overall - Total				**$0.00**				