Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 12	Contract ID	240517-H06	Pay Period Start	January 2, 2025	Original Contract Amount	$1,532,103.21
	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	$0.00
					Current Contract Amount	$1,532,103.21

Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kirchp1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
February 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
December 1, 2025	December 1, 2025		67.09%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12

240517-H06	This Estimate	Previous	To Date
Total Posted Items Pay	$102,425.00	$925,510.61	$1,027,935.61
Gross Item Adjustments	($59,460.00)	$62,183.00	$2,723.00
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
		$987,693.61	$1,030,658.61

Contract Total Payable This Estimate: **$42,965.00**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0099	0180	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	LF	$22.000	100	$2,200.00
	0190	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	LF	$9.250	4,970	$45,972.50
Project JSE0099 - Total							**$48,172.50**
JSE0121	0330	9108810	PULL BOX, PREFORMED CLASS 1	EA	$1,615.000	2	$3,230.00
	0340	9108811	PULL BOX, PREFORMED CLASS 2	EA	$1,845.000	13	$23,985.00
	0400	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	LF	$15.000	1,050	$15,750.00
	0410	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	LF	$8.750	1,290	$11,287.50
Project JSE0121 - Total							**$54,252.50**
Overall - Total							**$102,425.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0099	0020	CONSTRUCTION SIGNS	Material			-80	$5.00	($400.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	80	$5.00	$400.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 12	Contract ID	240517-H06	Pay Period Start	January 2, 2025	Original Contract Amount	$1,532,103.21
	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	$0.00
					Current Contract Amount	$1,532,103.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0099	0110	PULL BOX, PREFORMED CLASS 1	Material			-2	$1,615.00	($3,230.00)
	0110	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2	$1,615.00	$3,230.00
	0120	PULL BOX, PREFORMED CLASS 2	Material			-43	$1,845.00	($79,335.00)
	0120	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	43	$1,845.00	$79,335.00
	0180	MISC.	Overrun			-100	$22.00	($2,200.00)
	0180	MISC.	Material			-1,890	$22.00	($41,580.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1,890	$22.00	$41,580.00
	0190	MISC.	Overrun			-4,970	$9.25	($45,972.50)
	0190	MISC.	Material			-31,700	$9.25	($293,225.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	31,700	$9.25	$293,225.00
JSE0121	0300	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material			-8,070	$1.60	($12,912.00)
	0300	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	8,070	$1.60	$12,912.00
	0310	WIRE, 8 AWG, BARE NEUTRAL	Material			-2,680	$1.50	($4,020.00)
	0310	WIRE, 8 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,680	$1.50	$4,020.00
	0330	PULL BOX, PREFORMED CLASS 1	Material			-10	$1,615.00	($16,150.00)
	0330	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	10	$1,615.00	$16,150.00
	0340	PULL BOX, PREFORMED CLASS 2	Material			-58	$1,845.00	($107,010.00)
	0340	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	58	$1,845.00	$107,010.00
	0400	MISC.	Material			-5,975	$15.00	($89,625.00)
	0400	MISC.	Material		This adjustment offsets the original system-	5,975	$15.00	$89,625.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 12		Contract ID	240517-H06	Pay Period Start	January 2, 2025	Original Contract Amount	$1,532,103.21
		Prime Contractor	Gerstner Electric, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	$0.00
						Current Contract Amount	$1,532,103.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0121					generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
	0410	MISC.	Overrun			-1,290	$8.75	($11,287.50)
	0410	MISC.	Material			-35,114	$8.75	($307,247.50)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	35,114	$8.75	$307,247.50
	0430	MISC.	Material			-2,950	$3.55	($10,472.50)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2,950	$3.55	$10,472.50
Total								**($59,460.00)**

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

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0099	FAF 67-3 (145)	ITS maintenance	32, 67, 72	ST FRANCOIS	at various locations along Routes 32, 67 and 72
JSE0121	FAF-32-3 (28)	ITS maintenance	60,61,51,67,72,I-55	CAPE GIRARDEAU	at various locations along Routes 60, 61, 51, 67, 72 and I-55

Totals by Job Numbers

JSE0099

	This Estimate	Previous	To Date
Posted Item Pay	$48,172.50	$404,597.50	$452,770.00
Gross Item Adjustments	($48,172.50)	($17,549.50)	($65,722.00)
Gross Item Pay	$0.00	$387,048.00	$387,048.00
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

JSE0121

	This Estimate	Previous	To Date
Posted Item Pay	$54,252.50	$520,913.11	$575,165.61
Gross Item Adjustments	($11,287.50)	$79,732.50	$68,445.00
Gross Item Pay	$42,965.00	$600,645.61	$643,610.61
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9108208, Project Item Line Number 0300, Material Set 910820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9108408, Project Item Line Number 0310, Material Set 910840896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9108810, Project Item Line Number 0110, Material Set 910881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9108810, Project Item Line Number 0330, Material Set 910881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9108811, Project Item Line Number 0120, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9108811, Project Item Line Number 0340, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109903, Project Item Line Number 0180, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109903, Project Item Line Number 0190, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109903, Project Item Line Number 0400, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109903, Project Item Line Number 0410, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109903, Project Item Line Number 0430, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0099, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9109903, Minor Item.	No Remark was entered by Engineer	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0099, Project Item Line Number 0190, Contract Line Item Number 0190, Item 9109903, Minor Item.	No Remark was entered by Engineer	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0121, Project Item Line Number 0410, Contract Line Item Number 0410, Item 9109903, Minor Item.	No Remark was entered by Engineer	kirchp1	Acknowledged

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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-H06	JSE0099	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$2,500.00	$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	819.00	0.00	819.00	SQFT	80.00	$5.00	$400.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	$15.00	$0.00
		0001	0040	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$125.00	$0.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	$25.00	$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$250.00	$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0030	0080	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	1.00	0.00	1.00	EA	0.00	$545.00	$0.00
		0050	0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	0.00	$2.00	$0.00
		0050	0100	9108408	WIRE, 8 AWG, BARE NEUTRAL	300.00	0.00	300.00	LF	0.00	$1.50	$0.00
		0050	0110	9108810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	$1,615.00	$3,230.00
		0050	0120	9108811	PULL BOX, PREFORMED CLASS 2	46.00	0.00	46.00	EA	43.00	$1,845.00	$79,335.00
		0050	0130	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	$7,850.00	$0.00
		0050	0140	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	$4,725.00	$0.00
		0050	0150	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	$1,155.00	$0.00
		0050	0160	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	0.00	$9,100.00	$0.00
		0050	0170	9109902	MISC.MODIFY EXISTING POWER SUPPLY	1.00	0.00	1.00	EA	0.00	$525.00	$0.00
		0050	0180	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	1,440.00	0.00	1,440.00	LF	1,890.00	$22.00	$41,580.00
		0050	0190	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	24,660.00	0.00	24,660.00	LF	31,700.00	$9.25	$293,225.00
		0050	0200	9109903	MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE	460.00	0.00	460.00	LF	0.00	$20.00	$0.00
		0050	0210	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE	29,040.00	0.00	29,040.00	LF	0.00	$2.50	$0.00
Project JSE0099 - Total Value Posted to Date as of Report Generated Date												**$452,770.00**
	JSE0121	0001	0220	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$2,500.00	$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	819.00	0.00	819.00	SQFT	0.00	$5.00	$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	$15.00	$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$125.00	$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	$25.00	$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$250.00	$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$55,457.21	$27,728.60
		0030	0290	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	8.00	0.00	8.00	EA	0.00	$545.00	$0.00
		0050	0300	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	11,340.00	0.00	11,340.00	LF	8,070.00	$1.60	$12,912.00
		0050	0310	9108408	WIRE, 8 AWG, BARE NEUTRAL	3,780.00	0.00	3,780.00	LF	2,680.00	$1.50	$4,020.00
		0050	0320	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	0.00	$6,570.00	$0.00
		0050	0330	9108810	PULL BOX, PREFORMED CLASS 1	15.00	0.00	15.00	EA	10.00	$1,615.00	$16,150.00
		0050	0340	9108811	PULL BOX, PREFORMED CLASS 2	74.00	0.00	74.00	EA	58.00	$1,845.00	$107,010.00
		0050	0350	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	10.00	0.00	10.00	EA	0.00	$7,850.00	$0.00
		0050	0360	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	10.00	0.00	10.00	EA	0.00	$4,725.00	$0.00
		0050	0370	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	10.00	0.00	10.00	EA	0.00	$1,150.00	$0.00
		0050	0380	9109902	MISC.INSTALL CCTV CONCRETE POLE	10.00	0.00	10.00	EA	0.00	$9,100.00	$0.00
		0050	0390	9109902	MISC.MODIFY EXISTING POWER SUPPLY	9.00	0.00	9.00	EA	0.00	$525.00	$0.00
		0050	0400	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	6,460.00	0.00	6,460.00	LF	5,975.00	$15.00	$89,625.00
		0050	0410	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	32,310.00	0.00	32,310.00	LF	35,114.00	$8.75	$307,247.50
		0050	0420	9109903	MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE	460.00	0.00	460.00	LF	0.00	$20.00	$0.00
		0050	0430	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE	41,390.00	0.00	41,390.00	LF	2,950.00	$3.55	$10,472.50
Project JSE0121 - Total Value Posted to Date as of Report Generated Date												**$575,165.60**
240517-H06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,027,935.60**

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: JSE0099

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	9109903	MISC. ITS	1/16/25	1/27/25	100.00	LF		0		0		across Rte 53 between PB8 and PB9 Site #5C Poplar Bluff- Butler County
0190	9109903	MISC. ITS	1/16/25	1/27/25	300.00	LF		0		0		PB13 to PB14 Site #5B Poplar Bluff - Butler County
				1/27/25	560.00	LF		0		0		PB6 to PB7 Site #5C Poplar Bluff- Butler County
			1/20/25	1/27/25	2,000.00	LF		0		0		from PB15 to PB16 towards PB17 Site #5B Poplar Bluff - Butler County
			1/21/25	1/27/25	35.00	LF		0		0		near PB21 Site #5B Poplar Bluff - Butler County
				1/27/25	35.00	LF		0		0		near PB30 Site #5B Poplar Bluff - Butler County
				1/27/25	40.00	LF		0		0		between PB29 and PB30 Site #5B Poplar Bluff - Butler County
				1/27/25	2,000.00	LF		0		0		Between PB15 to PB16 towards PB17 Site #5B Poplar Bluff - Butler County

Project: JSE0121

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0330	9108810	PULL BOX, PREFORMED CLASS 1	1/20/25	1/27/25	1.00	EA		0		0		PB37 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB38 Site #5B Poplar Bluff - Butler County
0340	9108811	PULL BOX, PREFORMED CLASS 2	1/17/25	1/27/25	1.00	EA		0		0		PB13 Site #5B Poplar Bluff - Butler County
			1/20/25	1/27/25	1.00	EA		0		0		PB17 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB18 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB20 Site #5B Poplar Bluff - Butler County
			1/21/25	1/27/25	1.00	EA		0		0		PB21 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB27 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB28 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		0		0		PB30 Site #5B Poplar Bluff - Butler County
				1/27/25	1.00	EA		00		0		PB26 Site #5B Poplar Bluff - Butler County
			1/23/25	2/1/25	1.00	EA		0		0		PB10 Site #5C Poplar Bluff - Butler County
				2/1/25	1.00	EA		0		0		PB13 Site #5B Poplar Bluff Butler County
			1/28/25	2/1/25	1.00	EA		0		0		PB1 Site #5B Poplar Bluff - Butler County
				2/1/25	1.00	EA		0		0		PB2 Site #5B - Poplar Bluff - Butler County
0400	9109903	MISC. ITS	1/27/25	2/1/25	220.00	LF		0		0		Between PB12 and PB13 Site #5B Poplar Bluff - Butler County
			1/28/25	2/1/25	150.00	LF		0		0		Between PB6 and PB7 Site #5C Poplar Bluff- Butler County
				2/1/25	300.00	LF		0		0		Between PB12 and PB13 Site #5B Poplar Bluff - Butler County
			1/29/25	2/1/25	100.00	LF		0		0		Between PB5 and PB6 Site #5C Poplar Bluff - Butler County
				2/1/25	280.00	LF		0		0		Between PB35 and PB36 2 EACH Run 140LF X 2 Site #5B Poplar Bluff - Butler County
0410	9109903	MISC. ITS	1/27/25	2/1/25	250.00	LF		0		0		Between PB12 and PB13 Site #5B Poplar Bluff - Butler County
			1/28/25	2/1/25	190.00	LF		0		0		Between PB12 and PB13 Site #5B Poplar Bluff - Butler County
				2/1/25	250.00	LF		0		0		Between PB6 and PB7 Site #5C Poplar Bluff - Butler County
			1/29/25	2/1/25	100.00	LF		0		0		Between PB6 and PB7 Site #5B Poplar Bluff - Butler County
				2/1/25	500.00	LF		0		0		Between PB5 and PB6 Site #5C Poplar Bluff - Butler County

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

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0020	CONSTRUCTION SIGNS	Material		2	Aug 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 16, 2024	SYSTEM	($400.00)	
					3	Sep 3, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	($400.00)	
					4	Sep 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($400.00)	
					5	Oct 1, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($400.00)	
					6	Oct 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($400.00)	
					7	Nov 4, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($400.00)	
					8	Nov 18, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($400.00)	
					9	Dec 2, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($400.00)	
					10	Dec 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($400.00)	
					11	Jan 2, 2025	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($400.00)	
					12	Feb 3, 2025	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($400.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0110	PULL BOX, PREFORMED CLASS 1	Material		6	Oct 16, 2024	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($3,230.00)	
					7	Nov 4, 2024	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0110	PULL BOX, PREFORMED CLASS 1	Material		7	Nov 4, 2024	SYSTEM	($3,230.00)	
					8	Nov 18, 2024	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($3,230.00)	
					9	Dec 2, 2024	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($3,230.00)	
					10	Dec 16, 2024	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($3,230.00)	
					11	Jan 2, 2025	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($3,230.00)	
					12	Feb 3, 2025	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($3,230.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0110 - Total						$0.00	
	0120	PULL BOX, PREFORMED CLASS 2	Material		3	Sep 3, 2024	SYSTEM	$16,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	($16,605.00)	
					4	Sep 16, 2024	SYSTEM	$42,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($42,435.00)	
					5	Oct 1, 2024	SYSTEM	$44,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($44,280.00)	
					6	Oct 16, 2024	SYSTEM	$77,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($77,490.00)	
					7	Nov 4, 2024	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($79,335.00)	
					8	Nov 18, 2024	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($79,335.00)	
					9	Dec 2, 2024	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($79,335.00)	
					10	Dec 16,	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0120	PULL BOX, PREFORMED CLASS 2	Material			2024			Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($79,335.00)	
					11	Jan 2, 2025	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($79,335.00)	
					12	Feb 3, 2025	SYSTEM	$79,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($79,335.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0120 - Total							$0.00	
	0130	MISC. ITS	Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	$5,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$5,949.00	
			Construction Stockpile STMI - Total					$5,949.00	
	0130 - Total							$5,949.00	
	0140	MISC. ITS	Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	$3,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$3,349.00	
			Construction Stockpile STMI - Total					$3,349.00	
	0140 - Total							$3,349.00	
	0180	MISC. ITS	Material		1	Aug 2, 2024	SYSTEM	$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	($5,280.00)	
					2	Aug 16, 2024	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 16, 2024	SYSTEM	($26,400.00)	
					3	Sep 3, 2024	SYSTEM	$32,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	($32,670.00)	
					4	Sep 16, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($31,680.00)	
					5	Oct 1, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($31,680.00)	
					6	Oct 16, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($31,680.00)	
					7	Nov 4, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($31,680.00)	
					8	Nov 18, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0180	MISC. ITS	Material						Estimate Exception 6 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($31,680.00)	
					9	Dec 2, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($31,680.00)	
					10	Dec 16, 2024	SYSTEM	$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($31,680.00)	
					11	Jan 2, 2025	SYSTEM	$39,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($39,380.00)	
					12	Feb 3, 2025	SYSTEM	$41,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($41,580.00)	
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	3	Sep 3, 2024	SYSTEM	($990.00)	
					4	Sep 16, 2024	SYSTEM	$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
					11	Jan 2, 2025	SYSTEM	($7,700.00)	
					12	Feb 3, 2025	SYSTEM	($2,200.00)	
				Overrun - Total				($9,900.00)	
			Overrun - Total					($9,900.00)	
		0180 - Total						($9,900.00)	
	0190	MISC. ITS	Material		1	Aug 2, 2024	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	($5,550.00)	
					2	Aug 16, 2024	SYSTEM	$104,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 16, 2024	SYSTEM	($104,155.00)	
					3	Sep 3, 2024	SYSTEM	$159,812.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	($159,812.25)	
					4	Sep 16, 2024	SYSTEM	$164,344.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($164,344.75)	
					5	Oct 1, 2024	SYSTEM	$165,917.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($165,917.25)	
					6	Oct 16, 2024	SYSTEM	$216,514.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0190	MISC. ITS	Material		6	Oct 16, 2024	SYSTEM	($216,514.75)	
					7	Nov 4, 2024	SYSTEM	$225,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($225,330.00)	
					8	Nov 18, 2024	SYSTEM	$225,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($225,330.00)	
					9	Dec 2, 2024	SYSTEM	$225,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($225,330.00)	
					10	Dec 16, 2024	SYSTEM	$225,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($225,330.00)	
					11	Jan 2, 2025	SYSTEM	$247,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($247,252.50)	
					12	Feb 3, 2025	SYSTEM	$293,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($293,225.00)	
				- Total				$0.00	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jan 2, 2025	SYSTEM	($19,147.50)	
					12	Feb 3, 2025	SYSTEM	($45,972.50)	
			Overrun - Total					**($65,120.00)**	
			Overrun - Total					**($65,120.00)**	
		0190 - Total						**($65,120.00)**	
JSE0099 - Total								**($65,722.00)**	
JSE0121	0300	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material		10	Dec 16, 2024	SYSTEM	$12,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($12,912.00)	
					11	Jan 2, 2025	SYSTEM	$12,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($12,912.00)	
					12	Feb 3, 2025	SYSTEM	$12,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($12,912.00)	
				- Total				$0.00	
			Material - Total					**$0.00**	
		0300 - Total						**$0.00**	
	0310	WIRE, 8 AWG, BARE NEUTRAL	Material		10	Dec 16, 2024	SYSTEM	$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Dec 16,	SYSTEM	($4,020.00)	

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0310	WIRE, 8 AWG, BARE NEUTRAL	Material			2024			
					11	Jan 2, 2025	SYSTEM	$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($4,020.00)	
					12	Feb 3, 2025	SYSTEM	$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($4,020.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0310 - Total						$0.00	
	0330	PULL BOX, PREFORMED CLASS 1	Material		7	Nov 4, 2024	SYSTEM	$8,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($8,075.00)	
					8	Nov 18, 2024	SYSTEM	$8,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($8,075.00)	
					9	Dec 2, 2024	SYSTEM	$8,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($8,075.00)	
					10	Dec 16, 2024	SYSTEM	$12,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($12,920.00)	
					11	Jan 2, 2025	SYSTEM	$12,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($12,920.00)	
					12	Feb 3, 2025	SYSTEM	$16,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($16,150.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0330 - Total						$0.00	
	0340	PULL BOX, PREFORMED CLASS 2	Material		5	Oct 1, 2024	SYSTEM	$23,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($23,985.00)	
					6	Oct 16, 2024	SYSTEM	$23,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($23,985.00)	
					7	Nov 4, 2024	SYSTEM	$49,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($49,815.00)	
					8	Nov 18, 2024	SYSTEM	$68,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0340	PULL BOX, PREFORMED CLASS 2	Material		8	Nov 18, 2024	SYSTEM	($68,265.00)	
					9	Dec 2, 2024	SYSTEM	$71,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($71,955.00)	
					10	Dec 16, 2024	SYSTEM	$81,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($81,180.00)	
					11	Jan 2, 2025	SYSTEM	$83,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($83,025.00)	
					12	Feb 3, 2025	SYSTEM	$107,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($107,010.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	MISC. ITS	Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	$59,490.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$59,490.00**	
			Construction Stockpile STMI - Total					**$59,490.00**	
	0350 - Total							**$59,490.00**	
	0360	MISC. ITS	Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	$33,490.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$33,490.00**	
			Construction Stockpile STMI - Total					**$33,490.00**	
	0360 - Total							**$33,490.00**	
	0400	MISC. ITS	Material		4	Sep 16, 2024	SYSTEM	$16,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($16,950.00)	
					5	Oct 1, 2024	SYSTEM	$19,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($19,350.00)	
					6	Oct 16, 2024	SYSTEM	$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($30,600.00)	
					7	Nov 4, 2024	SYSTEM	$37,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($37,800.00)	
					8	Nov 18, 2024	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($45,000.00)	
					9	Dec 2, 2024	SYSTEM	$61,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Dec 2,	SYSTEM	($61,425.00)	

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0400	MISC. ITS	Material			2024			
					10	Dec 16, 2024	SYSTEM	$73,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($73,875.00)	
					11	Jan 2, 2025	SYSTEM	$73,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($73,875.00)	
					12	Feb 3, 2025	SYSTEM	$89,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($89,625.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	MISC. ITS	Material		4	Sep 16, 2024	SYSTEM	$35,428.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($35,428.75)	
					5	Oct 1, 2024	SYSTEM	$100,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($100,800.00)	
					6	Oct 16, 2024	SYSTEM	$103,031.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($103,031.25)	
					7	Nov 4, 2024	SYSTEM	$155,601.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($155,601.25)	
					8	Nov 18, 2024	SYSTEM	$196,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($196,245.00)	
					9	Dec 2, 2024	SYSTEM	$255,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	($255,010.00)	
					10	Dec 16, 2024	SYSTEM	$293,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($293,510.00)	
					11	Jan 2, 2025	SYSTEM	$295,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($295,960.00)	
					12	Feb 3, 2025	SYSTEM	$307,247.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($307,247.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0410	MISC. ITS	Overrun	Overrun	10	Dec 16, 2024	SYSTEM	($10,797.50)	
					11	Jan 2, 2025	SYSTEM	($2,450.00)	
					12	Feb 3, 2025	SYSTEM	($11,287.50)	
			Overrun - Total					**($24,535.00)**	
			Overrun - Total					**($24,535.00)**	
	0410 - Total							**($24,535.00)**	
	0430	MISC. ITS	Material		10	Dec 16, 2024	SYSTEM	$10,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Dec 16, 2024	SYSTEM	($10,472.50)	
					11	Jan 2, 2025	SYSTEM	$10,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Jan 2, 2025	SYSTEM	($10,472.50)	
					12	Feb 3, 2025	SYSTEM	$10,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Feb 3, 2025	SYSTEM	($10,472.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
JSE0121 - Total								**$68,445.00**	
Overall - Total								**$2,723.00**	

There are no contract adjustments to display for this contract.