



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

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 240517-H06<br><b>Prime Contractor</b> Gerstner Electric, Inc. | <b>Pay Period Start</b> February 2, 2025<br><b>Pay Period End</b> February 15, 2025 | <b>Original Contract Amount</b> \$1,532,103.21<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,532,103.21 |
|---------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 19, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | plottk1 |
| February 19, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| February 20, 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        |                        | 68.01%                                |

| 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. 13 |  |                   |                |
|--|--|-------------------|----------------|
|  | This Estimate                                | Previous          | To Date        |
| 240517-H06                             | Total Posted Items Pay                       | \$14,012.50       | \$1,027,935.61 |
|  | Gross Item Adjustments                       | (\$7,437.50)      | (\$4,714.50)   |
|  | Incentive                                    | \$0.00            | \$0.00         |
|  | Disincentive                                 | \$0.00            | \$0.00         |
|  | Liquidated Damage                            | \$0.00            | \$0.00         |
|  | Other Contract Adjustments                   | \$0.00            | \$0.00         |
|  |  | \$1,030,658.61    | \$1,037,233.61 |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$6,575.00</b> |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                               | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| 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 | 1                     | \$1,845.00               |
|                                | 0400        | 9109903   | MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED | LF   | \$15.000    | 100                   | \$1,500.00               |
|                                | 0410        | 9109903   | MISC.CONDUIT, 2 IN., HDPE, IN TRENCH           | LF   | \$8.750     | 850                   | \$7,437.50               |
| <b>Project JSE0121 - Total</b> |             |           |  |      |             |                       | <b>\$14,012.50</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$14,012.50</b>       |

**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 plottk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 80                  | \$5.00                          | \$400.00          |
|                | 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 plottk1  | 2                   | \$1,615.00                      | \$3,230.00        |



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|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 240517-H06<br><b>Prime Contractor</b> Gerstner Electric, Inc. | <b>Pay Period Start</b> February 2, 2025<br><b>Pay Period End</b> February 15, 2025 | <b>Original Contract Amount</b> \$1,532,103.21<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$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        |          |                                  |                 |                            | overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                     |                                 |                   |
|                | 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 plottk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 43                  | \$1,845.00                      | \$79,335.00       |
|                | 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 (0004) due to user plottk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1,890               | \$22.00                         | \$41,580.00       |
|                | 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 (0005) due to user plottk1 overriding 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 (0006) due to user plottk1 overriding 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 (0007) due to user plottk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 2,680               | \$1.50                          | \$4,020.00        |
|                | 0330     | PULL BOX, PREFORMED CLASS 1      | Material        |                            |  | -12                 | \$1,615.00                      | (\$19,380.00)     |
|                | 0330     | PULL BOX, PREFORMED CLASS 1      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user plottk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 12                  | \$1,615.00                      | \$19,380.00       |
|                | 0340     | PULL BOX, PREFORMED CLASS 2      | Material        |                            |  | -59                 | \$1,845.00                      | (\$108,855.00)    |
|                | 0340     | PULL BOX, PREFORMED CLASS 2      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plottk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 59                  | \$1,845.00                      | \$108,855.00      |
|                | 0400     | MISC.                            | Material        |                            |  | -6,075              | \$15.00                         | (\$91,125.00)     |
|                | 0400     | MISC.                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plottk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 6,075               | \$15.00                         | \$91,125.00       |
|                | 0410     | MISC.                            | Overrun         |                            |  | -850                | \$8.75                          | (\$7,437.50)      |
|                | 0410     | MISC.                            | Material        |                            |  | -35,964             | \$8.75                          | (\$314,685.00)    |
|                | 0410     | MISC.                            | Material        |                            | This adjustment offsets the original system-   | 35,964              | \$8.75                          | \$314,685.00      |



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|---------------------------------------|----------|--|-----------------|---|--|--|---------------------------------|---------------------|
| 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 plottk1 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |  |                                 |                     |
|                                       | 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 (0013) due to user plottk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2,950  | \$3.55                          | \$10,472.50         |
| <b>Total</b>                          |          |  |                 |   |  |  |                                 | <b>(\$7,437.50)</b> |



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

Report Generated on February 21, 2025

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

| Job Number | Item                       | This Estimate     | Previous            | To Date             |
|------------|----------------------------|-------------------|---------------------|---------------------|
| JSE0099    | Posted Item Pay            | \$0.00            | \$452,770.00        | \$452,770.00        |
|            | Gross Item Adjustments     | \$0.00            | (\$65,722.00)       | (\$65,722.00)       |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>     | <b>\$387,048.00</b> | <b>\$387,048.00</b> |
|            | 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    | Posted Item Pay            | \$14,012.50       | \$575,165.61        | \$589,178.11        |
|            | Gross Item Adjustments     | (\$7,437.50)      | \$68,445.00         | \$61,007.50         |
|            | <b>Gross Item Pay</b>      | <b>\$6,575.00</b> | <b>\$643,610.61</b> | <b>\$650,185.61</b> |
|            | 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 February 21, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | 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.     | Cert on file. Report to be entered by inspector. | plottk1    | 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.              | Cert on file. Report to be entered by inspector. | plottk1    | 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.             | Cert on file. Report to be entered by inspector. | plottk1    | 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.   | Cert on file. Report to be entered by inspector. | plottk1    | 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.   | Cert on file. Report to be entered by inspector. | plottk1    | 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.   | Cert on file. Report to be entered by inspector. | plottk1    | 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.   | Cert on file. Report to be entered by inspector. | plottk1    | 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. | Cert on file. Report to be entered by inspector. | plottk1    | 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. | Cert on file. Report to be entered by inspector. | plottk1    | 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. | Cert on file. Report to be entered by inspector. | plottk1    | 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. | Cert on file. Report to be entered by inspector. | plottk1    | 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. | Cert on file. Report to be entered by inspector. | plottk1    | Overridden   |
| 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.  | Item will be added to future change order.       | plottk1    | Acknowledged |
| 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.  | Item will be added to future change order.       | plottk1    | 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.  | Item will be added to future change order.       | plottk1    | Acknowledged |



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

Report Generated on February 21, 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 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                    |             |  |
| <b>Project JSE0099 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |  |           |  |              |                  |                        |         |                           |             | <b>\$452,770.00</b>                                    |
| 240517-H06   | 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      | 12.00                     | \$1,615.00  | \$19,380.00  |
|  |             | 0050     | 0340   | 9108811   | PULL BOX, PREFORMED CLASS 2                              | 74.00        | 0.00             | 74.00                  | EA      | 59.00                     | \$1,845.00  | \$108,855.00   |
|  |             | 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      | 6,075.00                  | \$15.00     | \$91,125.00  |
|  |             | 0050     | 0410   | 9109903   | MISC.CONDUIT, 2 IN., HDPE, IN TRENCH                     | 32,310.00    | 0.00             | 32,310.00              | LF      | 35,964.00                 | \$8.75      | \$314,685.00   |
| 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               |             |  |
| <b>Project JSE0121 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |  |           |  |              |                  |                        |         |                           |             | <b>\$589,178.10</b>                                    |
| <b>240517-H06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |  |           |  |              |                  |                        |         |                           |             | <b>\$1,041,948.10</b>                                  |



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

Report Generated on February 21, 2025

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

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 | 2/3/25   | 2/18/25           | 1.00            | EA    |          | 0                      |                  | 0                    |  | PB34<br>Site #5B - Poplar Bluff - Butler County                |
|             |           |                             | 2/5/25   | 2/18/25           | 1.00            | EA    |          | 0                      |                  | 0                    |  | PB<br>Site #5B - Poplar Bluff - Butler County                  |
| 0340        | 9108811   | PULL BOX, PREFORMED CLASS 2 | 2/3/25   | 2/18/25           | 1.00            | EA    |          | 0                      |                  | 0                    |  | PB5<br>Site #5B - Poplar Bluff - Butler County                 |
| 0400        | 9109903   | MISC. ITS                   | 2/4/25   | 2/18/25           | 100.00          | LF    |          | 0                      |                  | 0                    |  | Between PB5 and PB6<br>Site #5C - Poplar Bluff - Butler County |
| 0410        | 9109903   | MISC. ITS                   | 2/3/25   | 2/18/25           | 400.00          | LF    |          | 0                      |                  | 0                    |  | Between PB6 and PB7<br>Site #5C - Poplar Bluff - Butler County |
|             |           |                             | 2/4/25   | 2/18/25           | 100.00          | LF    |          | 0                      |                  | 0                    |  | Between PB5 and PB6<br>Site #5C Poplar Bluff - Butler County   |
|             |           |                             | 2/18/25  | 350.00            | LF              |       | 0        |                        | 0                |                      | Existing PB to new CCTV Pole/PB2 Location<br>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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                  |   |  |
| 12      | Feb 3, 2025  | SYSTEM                      | (\$400.00)      |   |             |              |            |                  |   |  |
| 13      | Feb 19, 2025 | SYSTEM                      | \$400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user plottk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                  |   |  |
| 13      | Feb 19, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Feb 21, 2025

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        |   | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |        |               |   |
|         |              |                             |                 |   | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |             |        |               |   |
|         |              |                             |                 |   | 12                      | Feb 3, 2025  | SYSTEM                      | (\$3,230.00) |   |   |             |        |               |   |
|         |              |                             |                 |   | 13                      | Feb 19, 2025 | SYSTEM                      | \$3,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plottk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |             |        |               |   |
|         |              |                             |                 |   | 13                      | Feb 19, 2025 | SYSTEM                      | (\$3,230.00) |   |   |             |        |               |   |
|         |              |                             |                 |   | <b>- Total</b>          |              |                             |              |   |   |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>Material - Total</b> |              |                             |              |   |   |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>0110 - Total</b>     |              |                             |              |   |   |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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  |                         |              |                             |              |   |   |             |        |               |   |



## Line Item Adjustments by Estimate

Feb 21, 2025

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 (0003) due to user kirchp1 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                   |  |
|                     |      |                             |                             |                       | 9  | Dec 2, 2024  | SYSTEM     | (\$79,335.00)     |   |  |  |  |                   |  |
|                     |      |                             |                             |                       | 10   | Dec 16, 2024 | SYSTEM     | \$79,335.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |                   |  |
|                     |      |                             |                             |                       | 12   | Feb 3, 2025  | SYSTEM     | (\$79,335.00)     |   |  |  |  |                   |  |
|                     |      |                             |                             |                       | 13   | Feb 19, 2025 | SYSTEM     | \$79,335.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plottk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |                   |  |
|                     |      |                             |                             |                       | 13   | Feb 19, 2025 | SYSTEM     | (\$79,335.00)     |   |  |  |  |                   |  |
|                     |      |                             |                             |                       | <b>- Total</b>                             |              |            |                   |   |  |  |  | <b>\$0.00</b>     |  |
|                     |      |                             |                             |                       | <b>Material - Total</b>                    |              |            |                   |   |  |  |  | <b>\$0.00</b>     |  |
| <b>0120 - Total</b> |      |                             |                             |                       |  |              |            | <b>\$0.00</b>     |   |  |  |  |                   |  |
| 0130                |      | MISC. ITS                   | Construction Stockpile STMI |                       | 11   | Jan 2, 2025  | SYSTEM     | \$5,949.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                   |  |
|                     |      |                             |                             |                       | <b>- Total</b>                             |              |            |                   |   |  |  |  | <b>\$5,949.00</b> |  |
|                     |      |                             |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |                   |   |  |  |  | <b>\$5,949.00</b> |  |
| <b>0130 - Total</b> |      |                             |                             |                       |  |              |            | <b>\$5,949.00</b> |   |  |  |  |                   |  |
| 0140                |      | MISC. ITS                   | Construction Stockpile STMI |                       | 11   | Jan 2, 2025  | SYSTEM     | \$3,349.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                   |  |
|                     |      |                             |                             |                       | <b>- Total</b>                             |              |            |                   |   |  |  |  | <b>\$3,349.00</b> |  |
|                     |      |                             |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |                   |   |  |  |  | <b>\$3,349.00</b> |  |
| <b>0140 - Total</b> |      |                             |                             |                       |  |              |            | <b>\$3,349.00</b> |   |  |  |  |                   |  |
| 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment   |  |  |  |                   |  |



## Line Item Adjustments by Estimate

Feb 21, 2025

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 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 overriding 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 overriding 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 overriding Payment 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |
|         |      |              |                 |                       | 12          | Feb 3, 2025  | SYSTEM     | (\$41,580.00) |   |              |        |              |   |
|         |      |              |                 |                       | 13          | Feb 19, 2025 | SYSTEM     | \$41,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plottk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |
|         |      |              |                 |                       | 13          | Feb 19, 2025 | SYSTEM     | (\$41,580.00) |   |              |        |              |   |
|         |      |              |                 |                       |             |              |            |               | <b>- Total</b>  |              |        | \$0.00       |   |
|         |      |              |                 |                       |             |              |            |               |   |              |        | \$0.00       | <b>Material - Total</b>   |
|         |      |              |                 |                       |             |              | 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) |   |
|         |      |              |                 |                       |             |              |            |               |   |              |        | (\$9,900.00) | <b>Overrun - Total</b>  |
|         |      |              |                 |                       |             |              |            |               |   |              |        | (\$9,900.00) | <b>Overrun - Total</b>  |
|         |      |              |                 |                       |             |              |            |               |   |              |        | (\$9,900.00) | <b>0180 - Total</b>   |
|         |      |              |                 | JSE0099               | 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |              |   |



## Line Item Adjustments by Estimate

Feb 21, 2025

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        |                       | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. |         |    |             |                      |               |  |
|                        |      |             |                 |                       | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. |         |    |             |                      |               |  |
|                        |      |             |                 |                       | 12                      | Feb 3, 2025  | SYSTEM     | (\$293,225.00)       |   |         |    |             |                      |               |  |
|                        |      |             |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | \$293,225.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plottk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |         |    |             |                      |               |  |
|                        |      |             |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | (\$293,225.00)       |   |         |    |             |                      |               |  |
|                        |      |             |                 |                       | <b>- Total</b>          |              |            |                      |   |         |    |             | <b>\$0.00</b>        |               |  |
|                        |      |             |                 |                       | <b>Material - Total</b> |              |            |                      |   |         |    |             | <b>\$0.00</b>        |               |  |
|                        |      |             |                 |                       |                         |              |            |                      | Overrun   | Overrun | 11 | Jan 2, 2025 | SYSTEM               | (\$19,147.50) |  |
|                        |      |             |                 |                       |                         |              |            |                      |   |         | 12 | Feb 3, 2025 | SYSTEM               | (\$45,972.50) |  |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |                      |   |         |    |             | <b>(\$65,120.00)</b> |               |  |
| <b>Overrun - Total</b> |      |             |                 |                       |                         |              |            | <b>(\$65,120.00)</b> |   |         |    |             |                      |               |  |
| <b>0190 - Total</b>    |      |             |                 |                       |                         |              |            | <b>(\$65,120.00)</b> |   |         |    |             |                      |               |  |



## Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 240517-H06

| Project                | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks   |  |  |               |  |
|------------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------------|---|--|--|---------------|--|
| <b>JSE0099 - Total</b> |      |                                  |                 |                       |                         |              |            | <b>(\$65,722.00)</b> |   |  |  |               |  |
| 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 12                      | Feb 3, 2025  | SYSTEM     | (\$12,912.00)        |   |  |  |               |  |
|                        |      |                                  |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | \$12,912.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plottk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | (\$12,912.00)        |   |  |  |               |  |
|                        |      |                                  |                 |                       | <b>- Total</b>          |              |            |                      |   |  |  | <b>\$0.00</b> |  |
|                        |      |                                  |                 |                       | <b>Material - Total</b> |              |            |                      |   |  |  | <b>\$0.00</b> |  |
| <b>0300 - Total</b>    |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b>        |   |  |  |               |  |
| 0310                   | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 10                      | Dec 16, 2024 | SYSTEM     | (\$4,020.00)         |   |  |  |               |  |
|                        |      |                                  |                 |                       | 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 12                      | Feb 3, 2025  | SYSTEM     | (\$4,020.00)         |   |  |  |               |  |
|                        |      |                                  |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | \$4,020.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user plottk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | (\$4,020.00)         |   |  |  |               |  |
|                        |      |                                  |                 |                       | <b>- Total</b>          |              |            |                      |   |  |  | <b>\$0.00</b> |  |
|                        |      |                                  |                 |                       | <b>Material - Total</b> |              |            |                      |   |  |  | <b>\$0.00</b> |  |
| <b>0310 - Total</b>    |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b>        |   |  |  |               |  |
| 0330                   | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | <b>- Total</b>          |              |            |                      |   |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 240517-H06

| Project        | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount        | Remarks   |               |              |        |               |   |
|----------------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|-----------------------------|---------------|---|---------------|--------------|--------|---------------|---|
| JSE0121        | 0330         | PULL BOX, PREFORMED CLASS 1 | Material        |   | 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |   |
|                |              |                             |                 |   | 12                      | Feb 3, 2025  | SYSTEM                      | (\$16,150.00) |   |               |              |        |               |   |
|                |              |                             |                 |   | 13                      | Feb 19, 2025 | SYSTEM                      | \$19,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user plottk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |   |
|                |              |                             |                 |   | 13                      | Feb 19, 2025 | SYSTEM                      | (\$19,380.00) |   |               |              |        |               |   |
|                |              |                             |                 |   | <b>- Total</b>          |              |                             |               |   |               |              |        | <b>\$0.00</b> |   |
|                |              |                             |                 |   | <b>Material - Total</b> |              |                             |               |   |               |              |        | <b>\$0.00</b> |   |
|                |              |                             |                 |   | <b>0330 - Total</b>     |              |                             |               |   |               |              |        | <b>\$0.00</b> |   |
|                |              |                             |                 |   | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                             |               |   |               |              |        |               |   |
| 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                             |               |   |               |              |        |               |   |
| 12             | Feb 3, 2025  | SYSTEM                      | (\$107,010.00)  |   |                         |              |                             |               |   |               |              |        |               |   |
| 13             | Feb 19, 2025 | SYSTEM                      | \$108,855.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plottk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                             |               |   |               |              |        |               |   |
| 13             | Feb 19, 2025 | SYSTEM                      | (\$108,855.00)  |   |                         |              |                             |               |   |               |              |        |               |   |
| <b>- Total</b> |              |                             |                 |   |                         |              |                             |               |   | <b>\$0.00</b> |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 21, 2025

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 - 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|         |                                     |                             |                             |                       |             |              |            |               | (\$16,950.00)  |   |
|         |                                     |                             |                             |                       |             |              |            |               | \$19,350.00  | 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. |
|         |                                     |                             |                             |                       |             |              |            |               | (\$19,350.00)  |   |
|         |                                     |                             |                             |                       |             |              |            |               | \$30,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                                     |                             |                             |                       |             |              |            |               | (\$30,600.00)  |   |
|         |                                     |                             |                             |                       |             |              |            |               | \$37,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                                     |                             |                             |                       |             |              |            |               | (\$37,800.00)  |   |
|         |                                     |                             |                             |                       |             |              |            |               | \$45,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                                     |                             |                             |                       |             |              |            |               | (\$45,000.00)  |   |
|         |                                     |                             |                             |                       |             |              |            | \$61,425.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|         |                                     |                             |                             |                       |             |              |            | (\$61,425.00) |  |   |
|         |                                     |                             |                             |                       |             |              |            | \$73,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                                     |                             |                             |                       |             |              |            | (\$73,875.00) |  |   |
|         |                                     |                             |                             |                       |             |              |            | \$73,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                                     |                             |                             |                       |             |              |            | (\$73,875.00) |  |   |
|         |                                     |                             |                             |                       |             |              |            | \$89,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                                     |                             |                             |                       |             |              |            | (\$89,625.00) |  |   |
|         |                                     |                             |                             |                       |             |              |            | \$91,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plottk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                                     |                             |                             |                       |             |              |            | (\$91,125.00) |  |   |
| - Total |                                     |                             |                             |                       |             |              |            | \$0.00        |  |   |



## Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 240517-H06

| Project | Line | Description | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------|-------------------------|-----------------------|------------------------|--------------|------------|----------------|--|
| JSE0121 | 0400 | MISC. ITS   | <b>Material - Total</b> |                       |                        |              |            | \$0.00         |  |
|         |      |             | <b>0400 - Total</b>     |                       |                        |              |            | \$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                         |                       | 12                     | Feb 3, 2025  | SYSTEM     | (\$307,247.50) |  |
|         |      |             |                         |                       | 13                     | Feb 19, 2025 | SYSTEM     | \$314,685.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plottk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                         |                       | 13                     | Feb 19, 2025 | SYSTEM     | (\$314,685.00) |  |
|         |      |             |                         |                       | <b>- Total</b>         |              |            | \$0.00         |  |
|         |      |             | <b>Material - Total</b> |                       |                        |              |            | \$0.00         |  |
|         |      |             | 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)  |  |
|         |      |             |                         |                       | 13                     | Feb 19, 2025 | SYSTEM     | (\$7,437.50)   |  |
|         |      |             |                         |                       | <b>Overrun - Total</b> |              |            | (\$31,972.50)  |  |
|         |      |             | <b>Overrun - Total</b>  |                       |                        |              |            | (\$31,972.50)  |  |
|         |      |             | <b>0410 - Total</b>     |                       |                        |              |            | (\$31,972.50)  |  |



## Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 240517-H06

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |  |  |  |               |  |
|------------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|--|---------------|--|
| JSE0121                | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |             |                 |                       | 12                      | Feb 3, 2025  | SYSTEM     | (\$10,472.50)       |  |  |  |  |               |  |
|                        |      |             |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | \$10,472.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plottk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |             |                 |                       | 13                      | Feb 19, 2025 | SYSTEM     | (\$10,472.50)       |  |  |  |  |               |  |
|                        |      |             |                 |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
|                        |      |             |                 |                       | <b>Material - Total</b> |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
| <b>0430 - Total</b>    |      |             |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>JSE0121 - Total</b> |      |             |                 |                       |                         |              |            | <b>\$61,007.50</b>  |  |  |  |  |               |  |
| <b>Overall - Total</b> |      |             |                 |                       |                         |              |            | <b>(\$4,714.50)</b> |  |  |  |  |               |  |



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**Contract Adjustments for Contract - 240517-H06**

There are no contract adjustments to display for this contract.