

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 3, 2025

| Progress Estimate Number 17 | Contract ID Prime Conf | | | Pay Period Pay Period | | April 2, 2025 November 1, 20 | 25 N | Priginal Contract Amount let Change Order Amount current Contract Amount | \$1,532,103.21 \$103,897.50 \$1,636,000.71 |
|-----------------------------------|---------------------------|-------------------|-------------------|--------------------------|-----------|---------------------------------|-------------|--|--|
| Approval Date | | | | | | | | | By User |
| November 3, 2025 | | | Generated and | Approved (a | ind shoul | d be considered | Draft) a | at the Project Office Level by | plottk1 |
| November 3, 2025 | | Re | eviewed and Appro | oved (and sl | nould be | considered Draft |) at the | Resident Engineer Level by | plottk1 |
| November 4, 2025 | | | | Reviewed a | nd Appro | ved at the Centr | al Offic | e Controllers Office Level by | ramses1 |
| Original Completic | on Date | Current Co | mpletion Date | Actua | al Comp | etion Date | 9 | 6 of Current Contract Amou | nt Complete |
| December 1, 2 | 025 | Decemb | er 1, 2025 | | | | | 78.72% | |
| | Co | ontract Informati | onal Dates | | | | | Milestones | |
| Date Description | Original C | ompletion Date | Current Comple | tion Date | | No Milest | ones E | kist for Contract | , |
| Acceptance Date | | | | | | | | | |
| Awarded Date | June 5, 20 | 24 | June 5, 2024 | | | | | | |
| Letting Date | May 17, 20 |)24 | May 17, 2024 | | | | | | |
| Notice to Proceed Date | July 8, 202 | 24 | July 8, 2024 | | | | | | |
| Work Began Date | | | | | | | | | |

| Contract Total P | ay For Estimate No. 17 | | | |
|------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 240517-H06 | | | | |
| | Total Posted Items Pay | \$10,204.05 | \$1,277,589.97 | \$1,287,794.02 |
| | Gross Item Adjustments | \$0.00 | \$88,440.50 | \$88,440.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | · | | \$1,366,030.47 | \$1,376,234.52 |
| | | A40 004 0E | | |

Contract Total Payable This Estimate: \$10,204.05

| Items Paid This | Estimate Per | <u>iod</u> | | | | | |
|-------------------|----------------|--------------|--|------|-------------|--------------------------|-----------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSE0099 | 0160 | 9109902 | MISC.INSTALL CCTV CONCRETE POLE | EA | \$9,100.000 | 1 | \$9,100.00 |
| Project JSE009 | 9 - Total | | | | | | \$9,100.00 |
| JSE0121 | 0430 | 9109903 | MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE | LF | \$3.550 | 311 | \$1,104.05 |
| Project JSE012 | 1 - Total | | | | | | \$1,104.05 |
| Overall - Total | | | | | | | \$10,204.05 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| _ine Item / | Adjusti | ments This Estimate | | | | | | |
|-------------------|-------------|---------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSE0099 | 0020 | CONSTRUCTION SIGNS | Material | | | -80 | \$5.00 | (\$400.00) |
| | 0020 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 80 | \$5.00 | \$400.00 |
| | 0160 | MISC. | Material | | | -1 | \$9,100.00 | (\$9,100.00) |
| | 0160 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 1 | \$9,100.00 | \$9,100.00 |
| Total | | | | | | | | \$0.00 |

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

| | | | | | Conf | tract Project Informa | ation | | | | | |
|-------------------|----------------------------|-----------------------------|------------------------|--|------------|--|---|-----|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of W | ork | | | | |
| JSE0099 | FAF 67-3 (145) | ITS maintenance | 32, 67, 72 | ST FRANCOIS | at various | 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 6 | 60, 61, 51, 67, 72 and I-55 | | | | | |
| Totals b | y Job Nu | ımbers | | | | | | | | | | |
| JSE0099 | Gross Incenti Disinc | | Gross Item Pay | This Estil \$9,100.00 \$0.00 \$9,100.00 \$0.00 \$0.00 | 0 | Previous \$435,745.00 (\$602.00) \$435,143.00 \$0.00 \$0.00 \$0.00 | To Date \$444,845.00 (\$602.00) \$444,243.00 \$0.00 \$0.00 \$0.00 | | | | | |
| | | Contract Adjus | | \$0.00 | | \$0.00 | \$0.00 | | | | | |
| JSE0121 | | l Item Pay Item Adjustme | ents Gross Item Pay | This Estil \$1,104.0 \$0.00 \$1,104.0 | 5 | Previous \$841,844.97 \$89,042.50 \$930,887.47 | To Date \$842,949.02 \$89,042.50 \$931,991.52 | | | | | |
| | | | | \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | | | | | |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Inspector has not input sample record into AASHTOWare | kirchp1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109902, Project Item Line Number 0160, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Inspector has not input sample record into AASHTOWare | kirchp1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0099, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9109903, Minor Item. | More conduit was required to be drilled than originally planned | kirchp1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0121, Project Item Line Number 0410, Contract Line Item Number 0410, Item 9109903, Minor Item. | More conduit was required to be drilled than originally planned | kirchp1 | Acknowledged |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| HOR | Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| | 240517- | JSE0099 | | 0010 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| 0011 0001 0010 01000 01000 01000 01000 010 | ПОО | | | 0020 | 6161005 | CONSTRUCTION SIGNS | 819.00 | 0.00 | 819.00 | SQFT | 80.00 | \$5.00 | \$400.00 |
| MOST GOOD GESTION DIRECTION INDICATOR BARRICADE 88.00 0.00 28.00 EA 0.00 25.500 50.00 0.001 0.000 | | | | 0030 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$15.00 | \$0.00 |
| MOST 0001 0000 0151000 PLASHING ARROW PAREL 2.00 0.00 2.00 EA 0.00 \$250.00 \$30 | | | | 0040 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$125.00 | \$0.00 |
| DOI-10-10-10-10-10-10-10-10-10-10-10-10-10- | | | | 0050 | 6161033 | DIRECTION INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$25.00 | \$0.00 |
| 0989 0989 0929902 MSC. INSTALL ETHERNET SWITCH AND POWER SUPPLY 1.00 000 1.00 EA 0.00 354500 30.00 100 0989 0989 0989 098902 099902 | | | | 0060 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$250.00 | \$0.00 |
| 0000 0000 0100 0100000 CABLE, BAWG, TOMOLUTOR, POWER 0000 0.00 | | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| 0050 0100 01000 01000 01000 01000 010 | | | | 0800 | 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 |
| 0000 0120 9108911 PULL BOX, PREPORMED CLASS 2 46,00 0.00 46,000 EA 43,00 \$1,98400 \$79,339.000 9000 0130 9108902 MISC COTY BATTERY BACKUP, POLE MOUNTED 1.00 0.00 1.00 EA 0.00 \$17,980.00 \$30.00 9000 0130 9108902 MISC COTY CAMERA TRANSLAL COTY CAMERA TRANSLAL COTY CAMERA ASSEMBLY 1.00 0.00 1.00 EA 0.00 \$1,155.00 \$0.00 9000 0150 9108902 MISC CHOTY CAMERA TRANSLAL COTY COMMERT BY 1.00 0.00 1.00 EA 0.00 \$1,155.00 \$0.00 9000 0150 9108902 MISC CHORDITY SURTING PROVER SUPPLY 1.00 0.00 1.00 EA 0.00 \$1,155.00 \$0.00 9000 0150 9108902 MISC CAMERA ASSEMBLY 1.00 0.00 1.00 EA 0.00 \$1,00 \$1 | | | 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 |
| 0.050 0.15 | | | 0050 | 0130 | 9109902 | MISC.CCTV BATTERY BACKUP, POLE MOUNTED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,850.00 | \$0.00 |
| 0000 0100 0100 0100002 MISC.NISTALL COTV.CONGRETE POLE 1.00 0.00 1.00 EA 1.00 89,100.00 99,100.00 0000 01000 0100 0100 0100 0100 01000 01000 01000 01000 | | | 0050 | 0140 | 9109902 | MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,725.00 | \$0.00 |
| 0.050 0.170 9199902 MISC MODIFY ENSTING FOWER SUPPLY 1.00 0.00 1.00 EA 0.00 \$525.00 \$5.0 | | | 0050 | 0150 | 9109902 | MISC.INSTALL CCTV CAMERA ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,155.00 | \$0.00 |
| 0050 | | | 0050 | 0160 | 9109902 | MISC.INSTALL CCTV CONCRETE POLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,100.00 | \$9,100.00 |
| 0050 | | | 0050 | 0170 | 9109902 | MISC.MODIFY EXISTING POWER SUPPLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$525.00 | \$0.00 |
| 0500 0200 9109903 MISC.CONDUIT, 2 IN, 1 HOPE, ON STRUCTURE 460,00 0.00 460,00 LF 20,348,00 \$22,00 \$50,00 \$50,000 \$20,000 | | | 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 | 24,360.00 | \$9.25 | \$225,330.00 |
| Project JSE0099 - Trolal Value Posted to Date as of Raport Generated Date SAMA, 845,000 | | | 0050 | 0200 | 9109903 | MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE | 460.00 | 0.00 | 460.00 | LF | 0.00 | \$20.00 | \$0.00 |
| JSE0121 0001 0220 6123001 TRUCK MOUNTED ATTENUATOR (TMA) 1.00 0.00 1.00 LS 0.00 \$2,500.00 \$0.0 | | | 0050 | 0210 | 9109903 | MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE | 29,040.00 | 0.00 | 29,040.00 | LF | 20,348.00 | \$2.50 | \$50,870.00 |
| 0001 0230 6161005 CONSTRUCTION SIGNS 819.00 0.00 819.00 SQFT 0.00 \$5.00 \$0.00 | | Project J | SE0099 - To | tal Value | Posted to | Date as of Report Generated Date | | | | | | | \$444,845.00 |
| 0001 0240 6161025 CHANNELIZER (TRIM-LINE) 150.00 0.00 150.00 EA 0.00 \$15.00 \$0.00 | | JSE0121 | 0001 | 0220 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| 0001 0250 6161030 TYPE 3 MOVEABLE BARRICADE 6.00 0.00 6.00 EA 0.00 \$125.00 \$0.00 | | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 819.00 | 0.00 | 819.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| 0001 0280 6161033 DIRECTION INDICATOR BARRICADE 28.00 0.00 28.00 EA 0.00 \$25.00 \$0.00 | | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$15.00 | \$0.00 |
| 0001 0270 6161040 FLASHING ARROW PANEL 2.00 0.00 2.00 EA 0.00 \$250.00 \$0.00 | | | 0001 | 0250 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$125.00 | \$0.00 |
| 0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$55,457.21 \$55,457.21 \$55,457.21 \$0000 0290 02900 | | | 0001 | 0260 | 6161033 | DIRECTION INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$25.00 | \$0.00 |
| 0030 0290 9029902 MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY 8.00 0.00 8.00 EA 0.00 \$\$45.00 \$\$0.001 \$\$0.001 \$\$0.001 \$\$1.60 | | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$250.00 | \$0.00 |
| 0050 0300 9108208 CABLE, 8 AWG, 1 CONDUCTOR, POWER 111,340.00 0.00 11,340.00 LF 8,070.00 \$1.50 \$12,912.00 | | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,457.21 | \$55,457.21 |
| 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 \$1.50 \$1.50 \$4,020.00 \$1.50 \$1. | | | 0030 | 0290 | 9029902 | MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$545.00 | \$0.00 |
| 0050 0320 9108621 POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, 1.00 0.00 1.00 EA 0.00 \$6,570.00 \$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 0330 9108810 PULL BOX, PREFORMED CLASS 1 15.00 0.00 15.00 EA 14.00 \$1,615.00 \$22,610.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | 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 0340 9108811 PULL BOX, PREFORMED CLASS 2 74.00 0.00 74.00 EA 65.00 \$1,845.00 \$119,925.00 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 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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 0450 0450 0450 0450 0450 04 | | | 0050 | 0320 | 9108621 | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,570.00 | \$0.00 |
| 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.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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 0450 0450 0450 0450 0450 04 | | | 0050 | 0330 | 9108810 | PULL BOX, PREFORMED CLASS 1 | 15.00 | 0.00 | 15.00 | EA | 14.00 | \$1,615.00 | \$22,610.00 |
| 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.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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 0450 0450 0450 0450 0450 04 | | | 0050 | 0340 | 9108811 | PULL BOX, PREFORMED CLASS 2 | 74.00 | 0.00 | 74.00 | EA | 65.00 | \$1,845.00 | \$119,925.00 |
| 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 90.00 0.00 90.00 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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 0450 0450 0450 0450 0450 04 | | | 0050 | 0350 | 9109902 | MISC.CCTV BATTERY BACKUP, POLE MOUNTED | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$7,850.00 | \$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.INSTALL CCTV CONCRETE POLE 10.00 0.00 0.00 9.00 EA 0.00 \$9,100.00 \$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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 050 0450 050 0450 050 0450 050 0 | | | 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 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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 050 050 050 050 050 050 050 050 | | | 0050 | 0370 | 9109902 | MISC.INSTALL CCTV CAMERA ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,150.00 | \$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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 0050 0450 050 0450 050 0450 050 0450 050 0 | | | 0050 | 0380 | 9109902 | MISC.INSTALL CCTV CONCRETE POLE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$9,100.00 | \$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 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 Project JSE0121 - Total Value Posted to Date as of Report Generated Date \$842,949.01 | | | 0050 | 0390 | 9109902 | MISC.MODIFY EXISTING POWER SUPPLY | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$525.00 | \$0.00 |
| 0050 0410 9109903 MISC.CONDUIT, 2 IN., HDPE, IN TRENCH 32,310.00 11,874.00 44,184.00 LF 44,634.00 \$8.75 \$390,547.50 0050 0420 9109903 MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE 460.00 0.00 460.00 LF 0.00 \$20.00 \$0.00 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 Project JSE0121 - Total Value Posted to Date as of Report Generated Date \$842,949.01 | | | 0050 | | | | | | | | | | |
| 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 41,226.00 \$3.55 \$146,352.30 Project JSE0121 - Total Value Posted to Date as of Report Generated Date \$842,949.01 | | | 0050 | | | | | | | | | | |
| 0050 0430 9109903 MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE 41,390.00 0.00 41,390.00 LF 41,226.00 \$3.55 \$146,352.30 Project JSE0121 - Total Value Posted to Date as of Report Generated Date \$842,949.01 | | | 0050 | | | | | | | | | | |
| Project JSE0121 - Total Value Posted to Date as of Report Generated Date \$842,949.01 | | | 0050 | | | | | | | | | | |
| | | Project J | SE0121 - To | | | · | ,200.00 | 5.55 | ,500.00 | | , | ψο.σο | |
| | 240517-H | | | | | | | | | | | | |

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

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

Project: JSE0099

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|-------------|-------------|-------------------------|----------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0160 | 9109902 | MISC. ITS | 10/27/25 | 11/3/25 | 1 | 1.00 | EA | Site 3, St. Genevieve, St. Genevieve County | | | | | PCCP Mix Tested by Smith & Company accompanied by MoDOT Tests compared favorably Strength results will be entered when cylinder breaks are completed |

Project: JSE0121

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|-------------|-------------|-------------------------|----------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0430 | 9109903 | MISC. ITS | 4/2/25 | 4/7/25 | 1 | -8,389.00 | LF | | 0 | | 0 | | incorrect quantity paid on 4/1/2025 |
| | | | | 4/7/25 | 2 | 7,200.00 | LF | | 0 | | 0 | | *Corrected quantity from 4/1/2025 PB 12 towards Rte PP CCTV Poplar Bluff - Butler County |
| | | | | 4/7/25 | 3 | 1,500.00 | LF | | 0 | | 0 | | Between PP and M CCTV Poles along US 67 Poplar Bluff - Butler County |

The information below this line are details for Construction Signs (if applicable).

No Data Available

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| 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) | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$400.00) | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$400.00) | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$400.00) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | (\$400.00) | |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Mar 17, 2025 | SYSTEM | (\$400.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|---------|--------------|-----------------------------------|--------------------|-----------------------------|------------------------|-----------------|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|-----------------|--------|------------|--|
| SE0099 | 0020 | CONSTRUCTION SIGNS | Material | | 15 | Mar 17, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Apr 2, 2025 | SYSTEM | (\$400.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Apr 2, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Nov 3, 2025 | SYSTEM | (\$400.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Nov 3, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 0020 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 0110 | PULL BOX, PREFORMED CLASS 1 | Material | | 6 | Oct 16, 2024 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | 02.00 | | | 6 | Oct 16, 2024 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 8 | Nov 18, 2024 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | | | | | | | | 9 | Dec 2, 2024 |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$3,230.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$3,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Feb 19, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | 0110 - Total | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | Material | | 3 | Sep 3, | SYSTEM | \$0.00 (\$16,605.00) | | | | | | | | | | | | | | | | | | | |
| | | | | 3 | 2024 Sep 3, 2024 | SYSTEM | \$16,605.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | | CVCTE*4 | (\$40.40F.00) | Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Sep 16, | SYSTEM | (\$42,435.00) | | | | | | | | | | | | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|----------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| 099 | 0120 | PULL BOX, | Material | | | 2024 | | | |
| | | PREFORMED CLASS 2 | | | 4 | Sep 16, 2024 | SYSTEM | \$42,435.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$44,280.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$44,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$77,490.00) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$77,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$79,335.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$79,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$79,335.00) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$79,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$79,335.00) | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$79,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$79,335.00) | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$79,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$79,335.00) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$79,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0120 - | | 0 | | 44 | 1 0 | OVOTEL | \$0.00 | Demonstration to the Adjustment of the Control of t |
| | 0130 | MISC. ITS | Construction Stockpile STMI | | 11 | Jan 2, 2025 | SYSTEM | \$5,949.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | TALL Total | | | \$5,949.00 | |
| | 0130 - | Total | Construction | Stockpile S | -wii - Total | | | \$5,949.00 \$5,949.00 | |
| | | MISC. ITS | Construction Stockpile STMI | | 11 | Jan 2, 2025 | SYSTEM | \$3,349.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,349.00 | |
| | | | Construction | Stockpile S1 | MI - Total | | | \$3,349.00 | |
| | 0140 - | | | | | | 0.105 | \$3,349.00 | |
| | 0160 | MISC. ITS | Material | | 17 | Nov 3, | SYSTEM | (\$9,100.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| JSE0099 | SE0099 0160 MISC. ITS | Material | | | 2025 | | | | |
| | | | | | 17 | Nov 3, 2025 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0160 | - Total | | | | | | \$0.00 | |
| | 0180 | MISC. ITS | Material | | 1 | Aug 2, 2024 | SYSTEM | (\$5,280.00) | |
| | | | | | 1 | Aug 2, 2024 | SYSTEM | \$5,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$26,400.00) | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$32,670.00) | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | \$32,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$31,680.00) | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$31,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$39,380.00) | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$39,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$41,580.00) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$41,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---|-----------------|--------|--------------|--|
| JSE0099 | 0180 | MISC. ITS | Material | | | | | | Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Feb 19, 2025 | SYSTEM | (\$41,580.00) | | | | | | |
| | | | | T-4-1 | 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | |
| | | | Overrun | Overrun | 3 | Sep 3, 2024 | SYSTEM | (\$990.00) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$990.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). | | | | | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$7,700.00) | | | | | | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$2,200.00) | | | | | | |
| | | | | Overrun - To | otal | | | (\$9,900.00) | | | | | | |
| | | | Overrun - To | tal | | | | (\$9,900.00) | | | | | | |
| | 0180 - | Total | | | | | | (\$9,900.00) | | | | | | |
| | 0190 | MISC. ITS | Material | | 1 | Aug 2, 2024 | SYSTEM | (\$5,550.00) | | | | | | |
| | | | | | 1 | Aug 2, 2024 | SYSTEM | \$5,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$104,155.00) | | | | | | |
| | | | | | | | | | | 2 | Aug 16, 2024 | SYSTEM | \$104,155.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$159,812.25) | | | | | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | \$159,812.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$164,344.75) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$164,344.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$165,917.25) | | | | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$165,917.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$216,514.75) | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$216,514.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$225,330.00) | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$225,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$225,330.00) | | | | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$225,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$225,330.00) | | | | | | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$225,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |



| 150 15 | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|---------|---------|--------------|---------------|-------------|------|----------------|----------------|----------------|---|
| | Fioject | Line | Description | | Adjustment | | | | Amount | Nemano |
| Part | JSE0099 | 0190 | MISC. ITS | Material | | 10 | | SYSTEM | (\$225,330.00) | |
| | | | | | | 10 | | SYSTEM | \$225,330.00 | Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment |
| Part | | | | | | 11 | | SYSTEM | (\$247,252.50) | |
| 2025 12 Feb 3 | | | | | | 11 | | SYSTEM | \$247,252.50 | Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment |
| Part | | | | | | 12 | | SYSTEM | (\$293,225.00) | |
| Part | | | | | | 12 | | SYSTEM | \$293,225.00 | Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment |
| Part | | | | | | 13 | | SYSTEM | (\$293,225.00) | |
| Material - Total | | | | | | 13 | | SYSTEM | \$293,225.00 | Estimate Item Adjustment (0005) due to user plottk1 overridding Payment |
| Part | | | | | - Total | | | | \$0.00 | |
| 1 | | | | Material - To | tal | | | | \$0.00 | |
| 15 | | | | Overrun | Overrun | 11 | | SYSTEM | (\$19,147.50) | |
| Power Powe | | | | | | 12 | | SYSTEM | (\$45,972.50) | |
| 1990 Total | | | | | | 15 | | SYSTEM | \$65,120.00 | previous payment estimates. Price Adjustments of ',9.25000 - 9.25000, 'is |
| O190 - Total O210 MISC. ITS Material 14 Mar 3, 2025 SYSTEM S17,440.00 SYSTEM S17,440.00 O210 - Total O | | | | | Overrun - T | otal | | | \$0.00 | |
| Material 14 | | | | Overrun - To | tal | | | | \$0.00 | |
| 2025 | | 0190 - | Total | | | | | | \$0.00 | |
| Second S | | 0210 | MISC. ITS | Material | | 14 | | SYSTEM | (\$17,440.00) | |
| Name | | | | | | 14 | | SYSTEM | \$17,440.00 | Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment |
| Second S | | | | | - Total | | | | \$0.00 | |
| JSE0121 0300 CABLE, 8 AWG, 1 CONDUCTOR, POWER 10 | | | | Material - To | tal | | | | \$0.00 | |
| 10 | | 0210 - | Total | | | | | | \$0.00 | |
| 10 Dec 16, 2024 10 Dec 16, 2024 11 Dec 16, 2024 12,912.00 12,912.00 12,912.00 11 Jan 2, 2025 12,912.00 13,912.00 14,912. | JSE0099 | - Total | | | | | | | (\$602.00) | |
| 10 Dec 16, 2024 SYSTEM \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Jan 2, 2025 SYSTEM \$12,912.00 This adjustment (0013) due to user kirchp1 overridding Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 12 Feb 3, 2025 SYSTEM \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Feb 3, SYSTEM \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 19, 2025 SYSTEM \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user plottk1 overridding Payment Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | JSE0121 | 0300 | 1 CONDUCTOR, | Material | | 10 | | SYSTEM | (\$12,912.00) | |
| 11 Jan 2, 2025 12 Feb 3, 2025 13 Feb 19, 2025 13 Feb 19, 2025 14 Mar 3, SYSTEM 2025 SYSTEM \$12,912.00 \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. | | | POWER | | | 10 | | SYSTEM | \$12,912.00 | Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment |
| Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 12 Feb 3, 2025 13 Feb 19, 2025 13 Feb 19, 2025 13 Feb 19, 2025 14 Mar 3, SYSTEM SYSTEM (\$12,912.00) Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 19, 2025 14 Mar 3, SYSTEM (\$12,912.00) Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | 11 | | SYSTEM | (\$12,912.00) | |
| 2025 12 Feb 3, 2025 SYSTEM \$12,912.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 19, 2025 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 overridding Payment Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 3, SYSTEM (\$12,912.00) | | | | | | 11 | 11 | Jan 2, 2025 | SYSTEM | \$12,912.00 |
| Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 | | | | | | 12 | | SYSTEM | (\$12,912.00) | |
| 2025 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 3, SYSTEM (\$12,912.00) | | | | | | 12 | | SYSTEM | \$12,912.00 | Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment |
| Estimate Item Adjustment (0006) due to user plottk1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 3, SYSTEM (\$12,912.00) | | | | | | 13 | | SYSTEM | (\$12,912.00) | |
| | | | | | | 13 | | SYSTEM | \$12,912.00 | Estimate Item Adjustment (0006) due to user plottk1 overridding Payment |
| | | | | | | 14 | Mar 3, 2025 | SYSTEM | (\$12,912.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|---|---|---|---|---|
| JSE0121 | 0300 | CABLE, 8 AWG, 1 CONDUCTOR, POWER | Material | | 14 | Mar 3, 2025 | SYSTEM | \$12,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0300 - | - Total | | | | | | \$0.00 | |
| | 0310 | WIRE, 8 AWG, BARE NEUTRAL | Material | | 10 | Dec 16, 2024 | SYSTEM | (\$4,020.00) | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$4,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$4,020.00) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$4,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | (\$4,020.00) | |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | \$4,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | | | | \$0.00 \$0.00 | |
| | 0310 - | - Total | Material - To | | | | | | |
| | | PULL BOX, PREFORMED | Material - To | | 7 | Nov 4, 2024 | SYSTEM | \$0.00 | |
| | | PULL BOX, | | | 7 | | SYSTEM SYSTEM | \$0.00 \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | PULL BOX, PREFORMED | | | | 2024 Nov 4, | | \$0.00 \$0.00 (\$8,075.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 | 2024 Nov 4, 2024 Nov 18, | SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 | Nov 4, 2024 Nov 18, 2024 Nov 18, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 | Nov 18, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 | Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 9 | 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$8,075.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 9 | 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 Dec 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$8,075.00) (\$12,920.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 9 10 | 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 16, 2024 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$12,920.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 9 10 10 | 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 16, 2024 Jan 2, 2025 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$12,920.00) \$12,920.00 | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PULL BOX, PREFORMED | | | 7 8 8 9 9 10 10 11 | 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 Dec 16, 2024 Jan 2, 2025 Feb 3, | SYSTEM | \$0.00 \$0.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$8,075.00) \$8,075.00 (\$12,920.00) \$12,920.00 (\$12,920.00) | Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|----|--------------------|-----------------------------------|--------------------|-----------------------------|----------------------|-----------------|---------------|------------------------------|--|--|--|--|---|----------------|--------|-------------|--|
| 21 | 0330 | PULL BOX, PREFORMED | Material | | | 2025 | | | | | | | | | | | |
| | | CLASS 1 | | | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0330 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0340 | PULL BOX, PREFORMED CLASS 2 | Material | | 5 | Oct 1, 2024 | SYSTEM | (\$23,985.00) \$23,985.00 | This adjustment effects the asisinal custom accounted Material Downset | | | | | | | | |
| | | | | | 3 | 2024 | STSTEM | \$23,965.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$23,985.00) | | | | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$23,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$49,815.00) | | | | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$49,815.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$68,265.00) | | | | | | | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$68,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$71,955.00) | | | | | | | | | |
| | | | | | | | | | | | | | 9 | Dec 2, 2024 | SYSTEM | \$71,955.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$81,180.00) | | | | | | | | | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$81,180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$83,025.00) | | | | | | | | | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$83,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$107,010.00) | | | | | | | | | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$107,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Feb 19, 2025 | SYSTEM | (\$108,855.00) | | | | | | | | | |
| | | | | | 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | 0240 | Total | Material - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0340 - 0350 | MISC. ITS | Construction | | 11 | Jan 2, | SYSTEM | \$0.00 \$59,490.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | Stockpile STMI | - Total | | 2025 | | \$59,490.00 | | | | | | | | | |
| | | | Construction | Stockpile S | ΓΜΙ - T <u>ota</u> l | | | \$59,490.00 | | | | | | | | | |
| | 0350 - | Total | | | | | | \$59,490.00 | | | | | | | | | |
| | 0360 | MISC. ITS | Construction | | 11 | Jan 2, 2025 | SYSTEM | \$33,490.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | Stockpile STMI | | | 2025 | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|----------------------|--------------------|-----------------------------|----------------|-------------------------|---------------|-----------------------------|---|
| SE0121 | 0360 | MISC. ITS | Construction | Stockpile S | MI - Total | | | \$33,490.00 | |
| | 0360 - | Total | | | | | | \$33,490.00 | |
| | 0400 | MISC. ITS | Material | | 4 | Sep 16, 2024 | SYSTEM | (\$16,950.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$16,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$19,350.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$19,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$30,600.00) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$30,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$37,800.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$37,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$45,000.00) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$61,425.00) | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$61,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$73,875.00) | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$73,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$73,875.00) | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$73,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$89,625.00) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$89,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 2025 | SYSTEM | (\$91,125.00) | |
| | | | | | 13 | Feb 19, 2025 | SYSTEM | \$91,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plottk1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | - Total MISC. ITS | Material | | 4 | Sep 16, | SYSTEM | \$0.00 (\$35,428.75) | |
| | | | | | 4 | 2024 Sep 16, 2024 | SYSTEM | \$35,428.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment |
| | | | | | 5 | Oct 1, | SYSTEM | (\$100,800.00) | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | 2024 Oct 1, 2024 | SYSTEM | \$100,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| JSE0121 | 0410 | MISC. ITS | Material | | 6 | Oct 16, 2024 | SYSTEM | (\$103,031.25) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$103,031.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$155,601.25) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$155,601.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$196,245.00) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$196,245.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | (\$255,010.00) | |
| | | | | | 9 | Dec 2, 2024 | SYSTEM | \$255,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | (\$293,510.00) | |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$293,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$295,960.00) | |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | \$295,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$307,247.50) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$307,247.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 2025 | SYSTEM | (\$314,685.00) | |
| | | | | | 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 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | 40 | D 40 | OVOTEM | \$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) | |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | (\$7,700.00) | |
| | | | | | 15 | Mar 17, 2025 | SYSTEM | \$35,735.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | (\$3,937.50) | |
| | 0440 | Tatal | Overrun - To | tal | | | | (\$3,937.50) | |
| | 0410 | MISC. ITS | Material | | 10 | Dec 16 | SYSTEM | (\$3,937.50) | |
| | 0430 | IVIIOC. ITO | Material | | 10 | Dec 16, 2024 | | (\$10,472.50) | This allowant off at the control of |
| | | | | | 10 | Dec 16, 2024 | SYSTEM | \$10,472.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2025 | SYSTEM | (\$10,472.50) | |





| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---------------------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| JSE0121 | 0121 0430 MISC. ITS | MISC. ITS | Material | | 11 | Jan 2, 2025 | SYSTEM | \$10,472.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | (\$10,472.50) | |
| | | | | | 12 | Feb 3, 2025 | SYSTEM | \$10,472.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 13 | Feb 19, 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 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | (\$10,472.50) | |
| | | | | | 14 | Mar 3, 2025 | SYSTEM | \$10,472.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0430 - | - Total | | | | | | \$0.00 | |
| JSE0121 | - Total | | | | | | | \$89,042.50 | |
| Overall - | Total | | | | | | | \$88,440.50 | |

MoDOT

Contract Adjustments for Contract - 240517-H06

There are no contract adjustments to display for this contract.

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