



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 22	Contract ID Prime Contractor	240517-H06 Gerstner Electric, Inc.	Pay Period Start Pay Period End	January 2, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,532,103.21 \$103,897.50 \$1,636,000.71
--------------------------------	---------------------------------	---------------------------------------	------------------------------------	------------------------------------	--	--

Approval Date					By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				kirchp1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	September 1, 2026		98.33%

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	
Work Began Date			

Contract Total Pay For Estimate No. 22				
		This Estimate	Previous	To Date
240517-H06				
	Total Posted Items Pay	\$156,810.70	\$1,451,834.02	\$1,608,644.72
	Gross Item Adjustments	(\$99,998.50)	\$39,238.00	(\$60,760.50)
	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
			\$1,491,072.02	\$1,547,884.22
Contract Total Payable This Estimate:		\$56,812.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0099	0080	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	EA	\$545.000	1	\$545.00
	0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	LF	\$2.000	900	\$1,800.00
	0100	9108408	WIRE, 8 AWG, BARE NEUTRAL	LF	\$1.500	300	\$450.00
Project JSE0099 - Total							\$2,795.00
JSE0121	0290	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	EA	\$545.000	8	\$4,360.00
	0300	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	LF	\$1.600	730	\$1,168.00
	0310	9108408	WIRE, 8 AWG, BARE NEUTRAL	LF	\$1.500	740	\$1,110.00
	0320	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	EA	\$6,570.000	1	\$6,570.00
	0340	9108811	PULL BOX, PREFORMED CLASS 2	EA	\$1,845.000	2	\$3,690.00
	0350	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	EA	\$7,850.000	6	\$47,100.00
	0360	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	EA	\$4,725.000	6	\$28,350.00
	0370	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	EA	\$1,150.000	6	\$6,900.00
	0390	9109902	MISC.MODIFY EXISTING POWER SUPPLY	EA	\$525.000	8	\$4,200.00
	0400	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	LF	\$15.000	960	\$14,400.00
	0410	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	LF	\$8.750	1,020	\$8,925.00
	0430	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE	LF	\$3.550	7,674	\$27,242.70
Project JSE0121 - Total							\$154,015.70
Overall - Total							\$156,810.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 22		Contract ID Prime Contractor	240517-H06 Gerstner Electric, Inc.		Pay Period Start Pay Period End	January 2, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,532,103.21 \$103,897.50 \$1,636,000.71
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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	80	\$5.00	\$400.00	
	0080	MISC.	Material			-1	\$545.00	(\$545.00)	
	0080	MISC.	Material		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.	1	\$545.00	\$545.00	
	0130	MISC.	Material			-1	\$7,850.00	(\$7,850.00)	
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$7,850.00	\$7,850.00	
	0140	MISC.	Material			-1	\$4,725.00	(\$4,725.00)	
	0140	MISC.	Material		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.	1	\$4,725.00	\$4,725.00	
	0150	MISC.	Material			-1	\$1,155.00	(\$1,155.00)	
	0150	MISC.	Material		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.	1	\$1,155.00	\$1,155.00	
	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 (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$9,100.00	\$9,100.00	
	0170	MISC.	Material			-1	\$525.00	(\$525.00)	
	0170	MISC.	Material		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.	1	\$525.00	\$525.00	
JSE0121	0290	MISC.	Material			-8	\$545.00	(\$4,360.00)	
	0290	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$545.00	\$4,360.00	
	0320	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material			-1	\$6,570.00	(\$6,570.00)	
	0320	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$6,570.00	\$6,570.00	
	0350	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$35,694.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	240517-H06	Pay Period Start	January 2, 2026	Original Contract Amount	\$1,532,103.21
22	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$103,897.50
					Current Contract Amount	\$1,636,000.71

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0121	0350	MISC.	Material			-10	\$7,850.00	(\$78,500.00)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	10	\$7,850.00	\$78,500.00
	0360	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,094.00)
	0360	MISC.	Material			-10	\$4,725.00	(\$47,250.00)
	0360	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	10	\$4,725.00	\$47,250.00
	0370	MISC.	Material			-10	\$1,150.00	(\$11,500.00)
	0370	MISC.	Material		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	\$1,150.00	\$11,500.00
	0380	MISC.	Material			-10	\$9,100.00	(\$91,000.00)
	0380	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	10	\$9,100.00	\$91,000.00
	0390	MISC.	Material			-9	\$525.00	(\$4,725.00)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	9	\$525.00	\$4,725.00
	0400	MISC.	Overrun			-575	\$15.00	(\$8,625.00)
	0410	MISC.	Overrun			-1,020	\$8.75	(\$8,925.00)
	0430	MISC.	Overrun			-7,510	\$3.55	(\$26,660.50)
Total								(\$99,998.50)



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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0099	FAF 67-3 (145)	ITS maintenance	32, 67, 72	ST FRANCOIS	at various locations along Routes 32, 67 and 72
JSE0121	FAF-32-3 (28)	ITS maintenance	60,61,51,67,72,I-55	CAPE GIRARDEAU	at various locations along Routes 60, 61, 51, 67, 72 and I-55
Totals by Job Numbers					
JSE0099			This Estimate	Previous	To Date
	Posted Item Pay		\$2,795.00	\$459,747.50	\$462,542.50
	Gross Item Adjustments		\$0.00	(\$9,900.00)	(\$9,900.00)
	Gross Item Pay		\$2,795.00	\$449,847.50	\$452,642.50
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSE0121			This Estimate	Previous	To Date
	Posted Item Pay		\$154,015.70	\$992,086.52	\$1,146,102.22
	Gross Item Adjustments		(\$99,998.50)	\$49,138.00	(\$50,860.50)
	Gross Item Pay		\$54,017.20	\$1,041,224.52	\$1,095,241.72
	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 October 6, 2026

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 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9029902, Project Item Line Number 0080, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9029902, Project Item Line Number 0290, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9108621, Project Item Line Number 0320, Material Set 910862196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109902, Project Item Line Number 0130, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109902, Project Item Line Number 0140, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109902, Project Item Line Number 0150, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	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.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109902, Project Item Line Number 0170, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109902, Project Item Line Number 0350, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109902, Project Item Line Number 0360, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109902, Project Item Line Number 0370, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109902, Project Item Line Number 0380, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0121, Item 9109902, Project Item Line Number 0390, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Materials will be entered into AWP after the estimate	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0121, Project Item Line Number 0400, Contract Line Item Number 0400, Item 9109903, Minor Item.	Change order will be ran after the estimate	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.	Materials will be entered into AWP after the estimate	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-H06, Contract Project JSE0121, Project Item Line Number 0430, Contract Line Item Number 0430, Item 9109903, Minor Item.	Materials will be entered into AWP after the estimate	kirchp1	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.	Materials will be entered into AWP after the estimate	kirchp1	Acknowledged



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

Report Generated on October 6, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0050	6161033	DIRECTION 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	1.00	\$545.00	\$545.00
		0050	0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	900.00	\$2.00	\$1,800.00
		0050	0100	9108408	WIRE, 8 AWG, BARE NEUTRAL	300.00	0.00	300.00	LF	300.00	\$1.50	\$450.00
		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	1.00	\$7,850.00	\$7,850.00
		0050	0140	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	1.00	\$4,725.00	\$4,725.00
		0050	0150	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,155.00	\$1,155.00
		0050	0160	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	1.00	\$9,100.00	\$9,100.00
		0050	0170	9109902	MISC.MODIFY EXISTING POWER SUPPLY	1.00	0.00	1.00	EA	1.00	\$525.00	\$525.00
		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	24,430.00	\$9.25	\$225,977.50
		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	20,348.00	\$2.50	\$50,870.00
Project JSE0099 - Total Value Posted to Date as of Report Generated Date												\$462,542.50
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 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161033	DIRECTION 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	1.00	\$55,457.21	\$55,457.21
		0030	0290	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	8.00	0.00	8.00	EA	8.00	\$545.00	\$4,360.00
		0050	0300	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	11,340.00	0.00	11,340.00	LF	8,800.00	\$1.60	\$14,080.00
		0050	0310	9108408	WIRE, 8 AWG, BARE NEUTRAL	3,780.00	0.00	3,780.00	LF	3,420.00	\$1.50	\$5,130.00
		0050	0320	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	1.00	\$6,570.00	\$6,570.00
		0050	0330	9108810	PULL BOX, PREFORMED CLASS 1	15.00	0.00	15.00	EA	14.00	\$1,615.00	\$22,610.00
		0050	0340	9108811	PULL BOX, PREFORMED CLASS 2	74.00	0.00	74.00	EA	67.00	\$1,845.00	\$123,615.00
		0050	0350	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	10.00	0.00	10.00	EA	10.00	\$7,850.00	\$78,500.00
		0050	0360	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	10.00	0.00	10.00	EA	10.00	\$4,725.00	\$47,250.00
		0050	0370	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$1,150.00	\$11,500.00
		0050	0380	9109902	MISC.INSTALL CCTV CONCRETE POLE	10.00	0.00	10.00	EA	10.00	\$9,100.00	\$91,000.00
		0050	0390	9109902	MISC.MODIFY EXISTING POWER SUPPLY	9.00	0.00	9.00	EA	9.00	\$525.00	\$4,725.00
		0050	0400	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	6,460.00	0.00	6,460.00	LF	7,035.00	\$15.00	\$105,525.00
		0050	0410	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	32,310.00	11,874.00	44,184.00	LF	45,964.00	\$8.75	\$402,185.00
		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	48,900.00	\$3.55	\$173,595.00		
Project JSE0121 - Total Value Posted to Date as of Report Generated Date												\$1,146,102.21
240517-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,608,644.71



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0099

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
0080	9029902	MISC.	9/30/26	10/2/26	1	1.00	EA	Site 1 St. Francois County					To make up for pay missed from site 1 JSE0099
0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	9/30/26	10/2/26	1	900.00	LF	Various Locations					To make up for pay missed at various locations
0100	9108408	WIRE, 8 AWG, BARE NEUTRAL	9/30/26	10/2/26	1	300.00	LF	Various Locations					To make up for pay missed at various locations

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
0290	9029902	MISC.	9/30/26	10/2/26	1	8.00	EA	Sites 4, 9, 11, and 12, Various Counties					To make up for pay missed at sites 4, 9, 11, and 12
0300	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	9/30/26	10/2/26	1	730.00	LF	Various locations					to make up for pay missed at various locations
0310	9108408	WIRE, 8 AWG, BARE NEUTRAL	9/30/26	10/2/26	1	740.00	LF	various locations					to make up for pay missed at various locations
0320	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	9/30/26	10/2/26	1	1.00	EA	Site 11, Butler County					To make up for pay missed at Site 11
0340	9108811	PULL BOX, PREFORMED CLASS 2	9/30/26	10/2/26	1	2.00	EA	Site 11, Butler County					To make up for pay missed at site 11
0350	9109902	MISC. ITS	9/30/26	10/2/26	1	6.00	EA	various locations					to make up for pay missed at various locations
0360	9109902	MISC. ITS	9/30/26	10/2/26	1	6.00	EA	Various locations					to make up for pay missed at various locations
0370	9109902	MISC. ITS	9/30/26	10/2/26	1	6.00	EA	various locations					to make up for pay missed at various locations
0390	9109902	MISC. ITS	9/30/26	10/2/26	1	8.00	EA	various locations					to make up for pay missed at various locations
0400	9109903	MISC. ITS	9/30/26	10/2/26	1	960.00	LF	various locations					to make up for pay missed at various locations
0410	9109903	MISC. ITS	9/30/26	10/2/26	1	1,020.00	LF	various locations					to make up for pay missed at various locations
0430	9109903	MISC. ITS	9/30/26	10/2/26	1	7,674.00	LF	various locations					to make up for pay missed at various locations

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)	
					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.
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 17, 2025	SYSTEM	(\$400.00)	



Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0099	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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					18	Nov 17, 2025	SYSTEM	(\$400.00)					
					18	Nov 17, 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.				
					19	Dec 2, 2025	SYSTEM	(\$400.00)					
					19	Dec 2, 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.				
					20	Dec 16, 2025	SYSTEM	(\$400.00)					
					20	Dec 16, 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.				
					21	Jan 2, 2026	SYSTEM	(\$400.00)					
					21	Jan 2, 2026	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.				
					22	Oct 2, 2026	SYSTEM	(\$400.00)					
					22	Oct 2, 2026	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.				
					- Total						\$0.00		
					Material - Total						\$0.00		
					0020 - Total							\$0.00	
					0080	MISC.	Material		22	Oct 2, 2026	SYSTEM	(\$545.00)	
									22	Oct 2, 2026	SYSTEM	\$545.00	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.
	- Total								\$0.00				
	Material - Total								\$0.00				
	0080 - Total								\$0.00				
	0110	PULL BOX, PREFORMED CLASS 1	Material		6	Oct 16, 2024	SYSTEM	(\$3,230.00)					
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
9					Dec 2,	SYSTEM	(\$3,230.00)						



Line Item Adjustments by Estimate

Oct 6, 2026

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			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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0110 - Total			\$0.00	
	0120	PULL BOX, PREFORMED CLASS 2	Material		3	Sep 3, 2024	SYSTEM	(\$16,605.00)	
					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.
					4	Sep 16, 2024	SYSTEM	(\$42,435.00)	
					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.
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment



Line Item Adjustments by Estimate

Oct 6, 2026

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						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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.																									
			- Total			\$0.00																												
			Material - Total			\$0.00																												
			0120 - Total							\$0.00																								
	0130	MISC. ITS	Construction Stockpile		20	Dec 16, 2025	SYSTEM	(\$5,949.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																									
										- Total			(\$5,949.00)																					
			Construction Stockpile - Total							(\$5,949.00)																								
			Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	\$5,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction																									
										- Total			\$5,949.00																					
			Construction Stockpile STMI - Total							\$5,949.00																								
			Material		20	Dec 16, 2025	SYSTEM	(\$7,850.00)																										
										20	Dec 16, 2025	SYSTEM	\$7,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.																				
															21	Jan 2, 2026	SYSTEM	(\$7,850.00)																
																				21	Jan 2, 2026	SYSTEM	\$7,850.00	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.										
																									22	Oct 2, 2026	SYSTEM	(\$7,850.00)						
																														22	Oct 2, 2026	SYSTEM	\$7,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Material - Total			\$0.00																												
			0130 - Total							\$0.00																								
0140	MISC. ITS	Construction Stockpile		20	Dec 16, 2025	SYSTEM	(\$3,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																										
									- Total			(\$3,349.00)																						
		Construction Stockpile - Total							(\$3,349.00)																									
		Construction Stockpile STMI		11	Jan 2, 2025	SYSTEM	\$3,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction																										
									- Total			\$3,349.00																						
		Construction Stockpile STMI - Total							\$3,349.00																									
		Material		20	Dec 16, 2025	SYSTEM	(\$4,725.00)																											
									20	Dec 16, 2025	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.																					
														21	Jan 2, 2026	SYSTEM	(\$4,725.00)																	
																			21	Jan 2, 2026	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Material Payment											



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0140	MISC. ITS	Material			2026			Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Oct 2, 2026	SYSTEM	(\$4,725.00)	
					22	Oct 2, 2026	SYSTEM	\$4,725.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
			0150	MISC. ITS	Material		20	Dec 16, 2025	SYSTEM
	20	Dec 16, 2025					SYSTEM	\$1,155.00	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.
	21	Jan 2, 2026					SYSTEM	(\$1,155.00)	
	21	Jan 2, 2026					SYSTEM	\$1,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	22	Oct 2, 2026					SYSTEM	(\$1,155.00)	
	22	Oct 2, 2026					SYSTEM	\$1,155.00	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.
	- Total				\$0.00				
	Material - Total			\$0.00					
	0150 - Total			\$0.00					
	0160	MISC. ITS	Material		17	Nov 3, 2025	SYSTEM	(\$9,100.00)	
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Nov 17, 2025	SYSTEM	(\$9,100.00)	
					18	Nov 17, 2025	SYSTEM	\$9,100.00	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.
					19	Dec 2, 2025	SYSTEM	(\$9,100.00)	
					19	Dec 2, 2025	SYSTEM	\$9,100.00	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.
					20	Dec 16, 2025	SYSTEM	(\$9,100.00)	
					20	Dec 16, 2025	SYSTEM	\$9,100.00	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.
					21	Jan 2, 2026	SYSTEM	(\$9,100.00)	
					21	Jan 2, 2026	SYSTEM	\$9,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
22					Oct 2, 2026	SYSTEM	(\$9,100.00)		
22					Oct 2, 2026	SYSTEM	\$9,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0160 - Total			\$0.00						
0170	MISC. ITS	Material		20	Dec 16, 2025	SYSTEM	(\$525.00)		



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0099	0170	MISC. ITS	Material		20	Dec 16, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jan 2, 2026	SYSTEM	(\$525.00)	
					21	Jan 2, 2026	SYSTEM	\$525.00	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.
					22	Oct 2, 2026	SYSTEM	(\$525.00)	
					22	Oct 2, 2026	SYSTEM	\$525.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.



Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0099	0180	MISC. ITS	Material		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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					13	Feb 19, 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.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$990.00)			
							4	Sep 16, 2024	SYSTEM	\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000', 'is applied (if non-zero).		
							11	Jan 2, 2025	SYSTEM	(\$7,700.00)			
							12	Feb 3, 2025	SYSTEM	(\$2,200.00)			
					Overrun - Total			(\$9,900.00)					
					Overrun - Total			(\$9,900.00)					
					0180 - Total			(\$9,900.00)					
					0190	MISC. ITS	Material		1	Aug 2, 2024	SYSTEM	(\$5,550.00)	
									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.
									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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
8	Nov 18,	SYSTEM	(\$225,330.00)										



Line Item Adjustments by Estimate

Oct 6, 2026

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			2024					
					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.		
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Dec 16, 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.		
					11	Jan 2, 2025	SYSTEM	(\$247,252.50)			
					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.		
					12	Feb 3, 2025	SYSTEM	(\$293,225.00)			
					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.		
					13	Feb 19, 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.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	11	Jan 2, 2025	SYSTEM	(\$19,147.50)	
							12	Feb 3, 2025	SYSTEM	(\$45,972.50)	
							15	Mar 17, 2025	SYSTEM	\$65,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.25000 - 9.25000', 'is applied (if non-zero).
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0190 - Total			\$0.00			
	0210	MISC. ITS	Material		14	Mar 3, 2025	SYSTEM	(\$17,440.00)			
					14	Mar 3, 2025	SYSTEM	\$17,440.00	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.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0210 - Total			\$0.00			
JSE0099 - Total								(\$9,900.00)			
JSE0121	0290	MISC.	Material		22	Oct 2, 2026	SYSTEM	(\$4,360.00)			
					22	Oct 2, 2026	SYSTEM	\$4,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0290 - Total			\$0.00			
	0300	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material		10	Dec 16, 2024	SYSTEM	(\$12,912.00)			
					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.		



Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0300	CABLE, 8 AWG, 1 CONDUCTOR, POWER	Material		11	Jan 2, 2025	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.
					12	Feb 3, 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.
					13	Feb 19, 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.
					14	Mar 3, 2025	SYSTEM	(\$12,912.00)	
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total			\$0.00	
					0310	WIRE, 8 AWG, BARE NEUTRAL	Material		10
	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.
	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total			\$0.00					
	Material - Total			\$0.00					
	0310 - Total			\$0.00					
0320	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V	Material		22	Oct 2, 2026	SYSTEM	(\$6,570.00)		
				22	Oct 2, 2026	SYSTEM	\$6,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0320 - Total			\$0.00		
0330	PULL BOX, PREFORMED CLASS 1	Material		7	Nov 4, 2024	SYSTEM	(\$8,075.00)		
				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.	



Line Item Adjustments by Estimate

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0330	PULL BOX, PREFORMED CLASS 1	Material		8	Nov 18, 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.
					9	Dec 2, 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.
					10	Dec 16, 2024	SYSTEM	(\$12,920.00)	
					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.
					11	Jan 2, 2025	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.
					12	Feb 3, 2025	SYSTEM	(\$16,150.00)	
					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.
					13	Feb 19, 2025	SYSTEM	(\$19,380.00)	
					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.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0330 - Total			\$0.00					
	0340	PULL BOX, PREFORMED CLASS 2	Material		5	Oct 1, 2024	SYSTEM	(\$23,985.00)	
					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.
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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



Line Item Adjustments by Estimate

Oct 6, 2026

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			2025			Estimate Item Adjustment (0016) due to user kirchp1 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0340 - Total			\$0.00	
	0350	MISC. ITS	Construction Stockpile		20	Dec 16, 2025	SYSTEM	(\$23,796.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Oct 2, 2026	SYSTEM	(\$35,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$59,490.00)	
					Construction Stockpile - Total			(\$59,490.00)	
			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	
			Material		20	Dec 16, 2025	SYSTEM	(\$31,400.00)	
					20	Dec 16, 2025	SYSTEM	\$31,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Jan 2, 2026	SYSTEM	(\$31,400.00)	
					21	Jan 2, 2026	SYSTEM	\$31,400.00	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.
					22	Oct 2, 2026	SYSTEM	(\$78,500.00)	
					22	Oct 2, 2026	SYSTEM	\$78,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0360	MISC. ITS	Construction Stockpile		20	Dec 16, 2025	SYSTEM	(\$13,396.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Oct 2, 2026	SYSTEM	(\$20,094.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$33,490.00)	
					Construction Stockpile - Total			(\$33,490.00)	
			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	
			Material		20	Dec 16, 2025	SYSTEM	(\$18,900.00)	
					20	Dec 16, 2025	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Jan 2, 2026	SYSTEM	(\$18,900.00)	
					21	Jan 2, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0360	MISC. ITS	Material			2026			Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Oct 2, 2026	SYSTEM	(\$47,250.00)	
					22	Oct 2, 2026	SYSTEM	\$47,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0360 - Total			\$0.00	
	0370	MISC. ITS	Material		20	Dec 16, 2025	SYSTEM	(\$4,600.00)	
					20	Dec 16, 2025	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Jan 2, 2026	SYSTEM	(\$4,600.00)	
					21	Jan 2, 2026	SYSTEM	\$4,600.00	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.
					22	Oct 2, 2026	SYSTEM	(\$11,500.00)	
					22	Oct 2, 2026	SYSTEM	\$11,500.00	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.
	- Total			\$0.00					
	Material - Total			\$0.00					
	0370 - Total			\$0.00					
0380	MISC. ITS	Material		18	Nov 17, 2025	SYSTEM	(\$27,300.00)		
				18	Nov 17, 2025	SYSTEM	\$27,300.00	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.	
				19	Dec 2, 2025	SYSTEM	(\$45,500.00)		
				19	Dec 2, 2025	SYSTEM	\$45,500.00	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.	
				20	Dec 16, 2025	SYSTEM	(\$72,800.00)		
				20	Dec 16, 2025	SYSTEM	\$72,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				21	Jan 2, 2026	SYSTEM	(\$91,000.00)		
				21	Jan 2, 2026	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				22	Oct 2, 2026	SYSTEM	(\$91,000.00)		
				22	Oct 2, 2026	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0380 - Total			\$0.00		
0390	MISC. ITS	Material		20	Dec 16, 2025	SYSTEM	(\$525.00)		
				20	Dec 16, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				21	Jan 2, 2026	SYSTEM	(\$525.00)		



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0121	0390	MISC. ITS	Material		21	Jan 2, 2026	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Oct 2, 2026	SYSTEM	(\$4,725.00)	
					22	Oct 2, 2026	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					Overrun	Overrun	22	Oct 2, 2026	SYSTEM (\$8,625.00)



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0121	0400	MISC. ITS	Overrun	Overrun - Total				(\$8,625.00)			
			Overrun - Total				(\$8,625.00)				
			0400 - Total				(\$8,625.00)				
	0410	MISC. ITS	Material		4	Sep 16, 2024	SYSTEM	(\$35,428.75)			
					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.		
					5	Oct 1, 2024	SYSTEM	(\$100,800.00)			
					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.		
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$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)								



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0121	0410	MISC. ITS	Overrun	Overrun	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).				
					20	Dec 16, 2025	SYSTEM	(\$2,712.50)					
					22	Oct 2, 2026	SYSTEM	(\$8,925.00)					
					Overrun - Total			(\$15,575.00)					
					Overrun - Total			(\$15,575.00)					
					0410 - Total			(\$15,575.00)					
	0430	MISC. ITS	Material		10	Dec 16, 2024	SYSTEM	(\$10,472.50)					
					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.				
					11	Jan 2, 2025	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.				
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	22	Oct 2, 2026	SYSTEM	(\$26,660.50)			
					Overrun - Total			(\$26,660.50)					
					Overrun - Total			(\$26,660.50)					
					0430 - Total			(\$26,660.50)					
JSE0121 - Total								(\$50,860.50)					
Overall - Total								(\$60,760.50)					



Contract Adjustments for Contract - 240517-H06

There are no contract adjustments to display for this contract.