



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 14	Contract ID Prime Contractor	241018-H07 Lappe Cement Finishing, Inc.	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,049,848.39 \$3,559.81 \$2,053,408.20
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Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2025	October 29, 2025		93.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
241018-H07			
Total Posted Items Pay	\$200,792.60	\$1,723,404.69	\$1,924,197.29
Gross Item Adjustments	\$0.00	(\$224,131.59)	(\$224,131.59)
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
		\$1,499,273.10	\$1,700,065.70
Contract Total Payable This Estimate:	\$200,792.60		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0061	0040	2029902	MISC.PRECAST VAULT TOILET, CXT Tioga	EA	\$72,790.000	2	\$145,580.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.000	3,770	\$7,540.00
	0340	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$9,240.000	1	\$9,240.00
	0370	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$8.000	100	\$800.00
	0380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.220	1,530	\$1,866.60
	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,800.000	2.600	\$4,680.00
	0420	9031210	STRUCTURAL STEEL POSTS	LB	\$7.000	1,980	\$13,860.00
	0430	9031270A	2 IN. PSST POST - 12 GA.	LF	\$34.000	85	\$2,890.00
	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$250.000	9	\$2,250.00
	0450	9035004A	SH-FLAT SHEET	SQFT	\$34.000	59	\$2,006.00
	0460	9035011A	ST-STRUCTURAL	SQFT	\$40.000	252	\$10,080.00
Project JSEM0061 - Total							\$200,792.60
Overall - Total							\$200,792.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0061	0040	MISC.	Material			-2	\$72,790.00	(\$145,580.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$72,790.00	\$145,580.00
	0070	TYPE 5 AGGREGATE FOR	Material			-14,686.50000	\$8.40	(\$123,366.60)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
JSEM0061		BASE (6 IN. THICK)											
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			14,686.50000	\$8.40	\$123,366.60			
	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material					-14,686.50000	\$72.61	(\$1,066,386.77)			
	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			14,686.50000	\$72.61	\$1,066,386.77			
	0110	TRUNCATED DOMES	Material					-20	\$32.00	(\$640.00)			
	0110	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			20	\$32.00	\$640.00			
	0120	CONCRETE SIDEWALK, 4 IN.	Material					-426.50000	\$63.50	(\$27,082.75)			
	0120	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			426.50000	\$63.50	\$27,082.75			
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-3,770	\$2.00	(\$7,540.00)			
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			3,770	\$2.00	\$7,540.00			
	0250	MULCHING	Material					-3.60000	\$3,800.00	(\$13,680.00)			
	0250	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			3.60000	\$3,800.00	\$13,680.00			
	0260	SEEDING - COOL SEASON GRASSES	Material					-3.60000	\$3,700.00	(\$13,320.00)			
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			3.60000	\$3,700.00	\$13,320.00			
	0310	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material					-12	\$3,400.00	(\$40,800.00)			
	0310	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			12	\$3,400.00	\$40,800.00			
	0320	BRACKET ARM, 15 FT. OR 4.6 M	Material					-15	\$945.00	(\$14,175.00)			
	0320	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			15	\$945.00	\$14,175.00			
	0330	LUMINAIRE, LED-C	Material					-15	\$785.00	(\$11,775.00)			



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
JSEM0061	0330	LUMINAIRE, LED-C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		15	\$785.00	\$11,775.00				
	0340	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material				-1	\$9,240.00	(\$9,240.00)				
	0340	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		1	\$9,240.00	\$9,240.00				
	0350	CONDUIT, 4 IN. RIGID, IN TRENCH	Material				-240	\$29.00	(\$6,960.00)				
	0350	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		240	\$29.00	\$6,960.00				
	0360	PULL BOX, PREFORMED CLASS 1	Material				-6	\$1,532.00	(\$9,192.00)				
	0360	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		6	\$1,532.00	\$9,192.00				
	0370	CABLE, 2 AWG 1 CONDUCTOR	Material				-100	\$8.00	(\$800.00)				
	0370	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haganj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		100	\$8.00	\$800.00				
	0380	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-1,530	\$1.22	(\$1,866.60)				
	0380	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haganj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		1,530	\$1.22	\$1,866.60				
	0390	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material				-3,220	\$6.80	(\$21,896.00)				
	0390	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haganj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		3,220	\$6.80	\$21,896.00				
	0400	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material				-12	\$1,796.00	(\$21,552.00)				
	0400	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haganj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		12	\$1,796.00	\$21,552.00				
	0430	2 IN. PSST POST - 12 GA.	Material				-85	\$34.00	(\$2,890.00)				
	0430	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haganj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		85	\$34.00	\$2,890.00				



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0061	0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-9	\$250.00	(\$2,250.00)
	0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haganj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	9	\$250.00	\$2,250.00
	0450	SH-FLAT SHEET	Material			-59	\$34.00	(\$2,006.00)
	0450	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haganj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	59	\$34.00	\$2,006.00
	0460	ST-STRUCTURAL	Material			-252	\$40.00	(\$10,080.00)
	0460	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haganj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	252	\$40.00	\$10,080.00
Total								\$0.00



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

Report Generated on October 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSEM0061		Conversion of Rest Area to Truck Parking	I-55	CAPE GIRARDEAU	0.8 miles south of Route E																																
Totals by Job Numbers																																					
JSEM0061	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$200,792.60</td><td>\$1,723,404.69</td><td>\$1,924,197.29</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$224,131.59)</td><td>(\$224,131.59)</td></tr><tr><td>Gross Item Pay</td><td>\$200,792.60</td><td>\$1,499,273.10</td><td>\$1,700,065.70</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$200,792.60	\$1,723,404.69	\$1,924,197.29	Gross Item Adjustments	\$0.00	(\$224,131.59)	(\$224,131.59)	Gross Item Pay	\$200,792.60	\$1,499,273.10	\$1,700,065.70	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$200,792.60	\$1,723,404.69	\$1,924,197.29																																		
Gross Item Adjustments	\$0.00	(\$224,131.59)	(\$224,131.59)																																		
Gross Item Pay	\$200,792.60	\$1,499,273.10	\$1,700,065.70																																		
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 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 2029902, Project Item Line Number 0040, Material Set 2029902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 5021109, Project Item Line Number 0080, Material Set 502110996, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 5021109, Project Item Line Number 0080, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 5021109, Project Item Line Number 0080, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6081012, Project Item Line Number 0110, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6086004, Project Item Line Number 0120, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6086004, Project Item Line Number 0120, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBLD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8025006, Project Item Line Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetrilizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9011062, Project Item Line Number 0310, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9011062, Project Item Line Number 0310, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9011115, Project Item Line Number 0320, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9011115, Project Item Line Number 0320, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9011313, Project Item Line Number 0330, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9012230, Project Item Line Number 0340, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9013004, Project Item Line Number 0350, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9016110, Project Item Line Number 0360, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9017002, Project Item Line Number 0370, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9017110, Project Item Line Number 0380, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	haganj1	Overridden



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

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9017407, Project Item Line Number 0390, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9018245, Project Item Line Number 0400, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9031270A, Project Item Line Number 0430, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9031271A, Project Item Line Number 0440, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 9035011A, Project Item Line Number 0460, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	haganj1	Overridden



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

Report Generated on October 4, 2025

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

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

Contract 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)		
241018-H07	JSEM0061	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$35,400.00	\$35,400.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$169,716.00	\$84,858.00		
		0001	0040	2029902	MISC.PRECAST VAULT TOILET, CXT Tioga	2.00	0.00	2.00	EA	2.00	\$72,790.00	\$145,580.00		
		0001	0050	2037075	COMPACTING IN CUT	15.80	-2.00	13.80	STA	13.80	\$1,414.56	\$19,520.93		
		0001	0060	2072000	LINEAR GRADING CLASS 2	21.70	0.00	21.70	STA	21.70	\$1,860.00	\$40,362.00		
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,644.00	42.50	14,686.50	SQYD	14,686.50	\$8.40	\$123,366.60		
		0001	0080	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	14,644.00	42.50	14,686.50	SQYD	14,686.50	\$72.61	\$1,066,386.76		
		0001	0090	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00		
		0001	0100	6081010	CONCRETE CURB RAMP	27.80	0.00	27.80	SQYD	0.00	\$148.00	\$0.00		
		0001	0110	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$32.00	\$640.00		
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	426.50	0.00	426.50	SQYD	426.50	\$63.50	\$27,082.75		
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,694.00	0.00	1,694.00	LF	1,694.00	\$8.60	\$14,568.40		
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00		
		0001	0150	6161005	CONSTRUCTION SIGNS	170.00	-48.00	122.00	SQFT	122.00	\$8.00	\$976.00		
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00		
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	60.00	\$18.00	\$1,080.00		
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00		
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$3,750.00	\$3,750.00		
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$121,800.00	\$121,800.00		
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,770.00	0.00	3,770.00	LF	3,770.00	\$2.00	\$7,540.00		
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$24,650.00	\$0.00		
		0001	0230	7261015	15 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$92.00	\$0.00		
		0001	0240	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,600.00	\$0.00		
		0001	0250	8025006	MULCHING	3.60	0.00	3.60	ACRE	3.60	\$3,800.00	\$13,680.00		
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	3.60	0.00	3.60	ACRE	3.60	\$3,700.00	\$13,320.00		
		0001	0270	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	\$70.00	\$0.00		
		0001	0280	8061006	ALTERNATE DITCH CHECK	108.00	0.00	108.00	LF	57.00	\$20.00	\$1,140.00		
		0001	0290	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0300	8061019	SILT FENCE	2,789.00	0.00	2,789.00	LF	2,560.00	\$4.50	\$11,520.00		
		0020	0310	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	12.00	\$3,400.00	\$40,800.00		
		0020	0320	9011115	BRACKET ARM, 15 FT. OR 4.6 M	15.00	0.00	15.00	EA	15.00	\$945.00	\$14,175.00		
		0020	0330	9011313	LUMINAIRE, LED-C	15.00	0.00	15.00	EA	15.00	\$785.00	\$11,775.00		
		0020	0340	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$9,240.00	\$9,240.00		
		0020	0350	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	240.00	0.00	240.00	LF	240.00	\$29.00	\$6,960.00		
		0020	0355	9015010	TRENCHING TYPE I	2,211.00	0.00	2,211.00	LF	2,211.00	\$5.75	\$12,713.25		
		0020	0360	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,532.00	\$9,192.00		
		0020	0370	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	100.00	\$8.00	\$800.00		
		0020	0380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,530.00	0.00	1,530.00	LF	1,530.00	\$1.22	\$1,866.60		
		0020	0390	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,220.00	0.00	3,220.00	LF	3,220.00	\$6.80	\$21,896.00		
		0020	0400	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$1,796.00	\$21,552.00		
		0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	2.60	0.00	2.60	CUYD	2.60	\$1,800.00	\$4,680.00		
		0040	0420	9031210	STRUCTURAL STEEL POSTS	1,980.00	0.00	1,980.00	LB	1,980.00	\$7.00	\$13,860.00		
		0040	0430	9031270A	2 IN. PSST POST - 12 GA.	85.00	0.00	85.00	LF	85.00	\$34.00	\$2,890.00		
		0040	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	EA	9.00	\$250.00	\$2,250.00		
		0040	0450	9035004A	SH-FLAT SHEET	59.00	0.00	59.00	SQFT	59.00	\$34.00	\$2,006.00		
		0040	0460	9035011A	ST-STRUCTURAL	252.00	0.00	252.00	SQFT	252.00	\$40.00	\$10,080.00		
		0001	5001	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	0.00	\$1,250.00	\$0.00		
		0001	5002	7261018	18 IN. PIPE GROUP A	0.00	64.00	64.00	LF	0.00	\$92.00	\$0.00		
		Project JSEM0061 - Total Value Posted to Date as of Report Generated Date												\$1,924,197.29
		241018-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,924,197.29



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

Report Generated on October 4, 2025

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

Project: JSEM0061

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
0040	2029902	MISC. REMOVALS	8/26/25	10/1/25	3	2.00	EA	I-55 Rest Area Cape Girardeau, Co	4+96.55	17.50'	5+38.90	12.54'	
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/17/25	9/18/25	1	3,770.00	LF	SB I-55 Rest Area Cape Girardeau, Co	8+60		2+00		
0340	9012230	BASE MOUNTED CONTROL STATION	9/25/25	10/1/25	1	1.00	EA	SB I-55 MM 110 Rest Area Cape Girardeau, Co	Sta 2+00			200' R/C BL 2	
0370	9017002	CABLE, 2 AWG 1 CONDUCTOR	9/25/25	10/1/25	1	100.00	LF	SB I-55 MM 110 Rest Area Cape Girardeau, Co	Sta 2+00	200' R/C BL 2			
0380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKET	9/25/25	10/1/25	1	1,530.00	LF	SB I-55 MM 110 Rest Area Cape Girardeau, Co	STA 0+00		Sta 11+00		
0410	9031010	CONCRETE FOOTINGS, EMBEDDED	9/25/25	10/1/25	1	2.60	CUYD	SB I-55 Rest Area Cape Girardeau Co	98.33		99.22		
0420	9031210	STRUCTURAL STEEL POSTS	9/25/25	10/1/25	1	1,980.00	LB	SB I-55 Rest Area Cape Girardeau Co	98.334		99.200		
0430	9031270A	2 IN. PSST POST - 12 GA.	9/24/25	9/26/25	1	85.00	LF	SB I-55 Rest Area/Truck Parking Cape Girardeau, Co					
0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/24/25	9/26/25	1	9.00	EA	SB I-55 Rest Area/Truck Parking Cape Girardeau, Co					
0450	9035004A	SH-FLAT SHEET	9/24/25	9/26/25	1	59.00	SQFT	SB I-55 Rest Area/Truck Parking Cape Girardeau, Co					
0460	9035011A	ST-STRUCTURAL	9/25/25	10/1/25	1	252.00	SQFT	SB I-55 Rest Area Cape Girardeau Co	98.334		99.200		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0040	MISC. REMOVALS	Material		14	Oct 1, 2025	SYSTEM	(\$145,580.00)	
					14	Oct 1, 2025	SYSTEM	\$145,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0050	COMPACTING IN CUT	Other Item Adjustment	MDPA	5	May 1, 2025	ellisc2	(\$5,799.70)	50% withheld until proper QC reports have been received. \$11,599.39 X 50 % = \$5,799.70
					6	May 16, 2025	ellisc2	\$5,799.70	Proper documentation received.
					MDPA - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
					0050 - Total			\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 1, 2025	SYSTEM	(\$25,494.84)	
					5	May 1, 2025	SYSTEM	\$25,494.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 16, 2025	SYSTEM	(\$54,162.36)	
					6	May 16, 2025	SYSTEM	\$54,162.36	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.
					7	Jun 2, 2025	SYSTEM	(\$73,043.88)	
					7	Jun 2, 2025	SYSTEM	\$73,043.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 16, 2025	SYSTEM	(\$97,807.08)	
					8	Jun 16, 2025	SYSTEM	\$97,807.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 1, 2025	SYSTEM	(\$122,691.24)	
					9	Jul 1, 2025	SYSTEM	\$122,691.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	(\$123,366.60)	
					10	Jul 16, 2025	SYSTEM	\$123,366.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	(\$123,366.60)	
					11	Aug 4, 2025	SYSTEM	\$123,366.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	(\$123,366.60)	
					12	Sep 2, 2025	SYSTEM	\$123,366.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$123,366.60)	
					13	Sep 16, 2025	SYSTEM	\$123,366.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$123,366.60)	
					14	Oct 1, 2025	SYSTEM	\$123,366.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material - Total					\$0.00		
			Other Item Adjustment	MDPA	5	May 1, 2025	ellisc2	(\$12,747.42)	50% withheld until proper documentation and QC reports have been received. \$25,494.84 X 50 % = \$12,747.42	
					6	May 16, 2025	ellisc2	\$12,747.42	Proper documentation received.	
			MDPA - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
			Overrun	Overrun	10	Jul 16, 2025	SYSTEM	(\$357.00)		
					13	Sep 16, 2025	SYSTEM	\$357.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.40000 - 8.40000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0070 - Total							
	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		5	May 1, 2025	SYSTEM	(\$220,378.61)		
					5	May 1, 2025	SYSTEM	\$220,378.61	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.	
					6	May 16, 2025	SYSTEM	(\$468,182.02)		
					6	May 16, 2025	SYSTEM	\$468,182.02	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.	
					7	Jun 2, 2025	SYSTEM	(\$631,394.78)		
					7	Jun 2, 2025	SYSTEM	\$631,394.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Jun 16, 2025	SYSTEM	(\$845,449.06)		
					8	Jun 16, 2025	SYSTEM	\$845,449.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Jul 1, 2025	SYSTEM	(\$1,060,548.92)		
					9	Jul 1, 2025	SYSTEM	\$1,060,548.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Jul 16, 2025	SYSTEM	(\$1,066,386.77)		
					10	Jul 16, 2025	SYSTEM	\$1,066,386.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Aug 4, 2025	SYSTEM	(\$1,066,386.77)		
					11	Aug 4, 2025	SYSTEM	\$1,066,386.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Sep 2, 2025	SYSTEM	(\$1,066,386.77)		
					12	Sep 2, 2025	SYSTEM	\$1,066,386.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 16, 2025	SYSTEM	(\$1,066,386.77)		
13					Sep 16, 2025	SYSTEM	\$1,066,386.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
14					Oct 1, 2025	SYSTEM	(\$1,066,386.77)			
14					Oct 1, 2025	SYSTEM	\$1,066,386.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total								\$0.00		



Line Item Adjustments by Estimate

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material - Total					\$0.00		
			Other Item Adjustment	MDPA	5	May 1, 2025	ellisc2	(\$110,189.31)	50% withheld until proper documentation has been received. \$220,378.61 X 50 % = \$110,189.31	
					6	May 16, 2025	ellisc2	\$110,189.31	Proper documentation received.	
					6	May 16, 2025	ellisc2	(\$86,140.87)	Withholding 50% from the following dates until proper documentation has been received. 5/7: \$55,169.08 X 50% = \$27,584.54 5/13: \$47,116.63 X 50% = \$23,558.31 5/14: \$29,457.88 X 50% = \$14,728.94 5/15: \$40,538.16 X 50% = \$20,269.08 Total = -\$86,140.87	
					7	Jun 2, 2025	haganj1	\$86,140.87	Proper documentation received	
					7	Jun 2, 2025	haganj1	(\$27,076.27)	Withholding 50% from the following dates until proper documentation has been received 5/29 \$15,255.36 x 50% = \$7,627.68, 5/30 \$38,897.18 X 50% = \$19,448.59 Total= - \$27,076.27	
					8	Jun 16, 2025	haganj1	(\$107,027.14)	50% withheld until proper documentation received 6/4=\$75,971.84*50%=\$37,985.92: 6/10 - \$52,685.82*50%=\$26,342.91 6/12=\$85,396.62*50%=\$42,698.31 Total = \$107,027.14	
					9	Jul 1, 2025	haganj1	(\$118,986.03)	50% withheld until proper documentation received. 6/17 - \$92,737.49x50% = \$46,368.75 6/19 - \$57,586.99x50%= \$28,793.50 6/24-\$33,407.86X50%=\$16,703.93 6/26-\$15,720.08x50%=\$7,860.04 6/30-\$38,519.61x50%=\$19,259.81 Total=-\$118,986.03	
				MDPA - Total					(\$253,089.44)	
				PCCS	7	Jun 2, 2025	haganj1	\$5,730.56	Lot 1	
					8	Jun 16, 2025	haganj1	\$4,511.26	Lot 2	
					9	Jul 1, 2025	haganj1	(\$5,730.56)	Lot 1 correction	
					9	Jul 1, 2025	haganj1	(\$4,511.26)	Lot 2 correction	
					9	Jul 1, 2025	haganj1	\$5,558.66	Lot 1 corrected amount	
					9	Jul 1, 2025	haganj1	\$4,142.76	Lot 2 corrected amount	
					9	Jul 1, 2025	haganj1	\$3,147.46	Lot 3 corrected amount	
					10	Jul 16, 2025	haganj1	\$682.16	Lot 4	
					10	Jul 16, 2025	haganj1	\$5,770.50	Lot 5	
					11	Aug 4, 2025	haganj1	(\$9,064.34)	Lot 6 strength adjustments, QA report on eprojects	
				PCCS - Total					\$10,237.20	
				PCCT	7	Jun 2, 2025	haganj1	\$5,730.56	Lot 1	
			8		Jun 16, 2025	haganj1	\$4,511.26	Lot 2		
			9		Jul 1, 2025	haganj1	(\$5,730.56)	Lot 1 correction		
			9		Jul 1, 2025	haganj1	(\$4,511.26)	Lot 2 correction		
			9		Jul 1, 2025	haganj1	\$5,558.66	Lot 1 corrected amount		
			9		Jul 1, 2025	haganj1	\$4,142.76	Lot 2 corrected amount		
			9		Jul 1, 2025	haganj1	\$3,147.46	Lot 3 corrected amount		
			10		Jul 16, 2025	haganj1	\$4,263.48	Lot 4		
			10		Jul 16, 2025	haganj1	\$3,231.48	Lot 5		



Line Item Adjustments by Estimate

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	0080	CONCRETE PAVEMENT (9 IN. NON-REINF)	Other Item Adjustment	PCCT		2025				
					11	Aug 4, 2025	haganj1	\$3,776.81	Lot 6 thickness adjustment, QA report filed in eprojects	
				PCCT - Total					\$24,120.65	
				Other Item Adjustment - Total					(\$218,731.59)	
				Overrun	Overrun	10	Jul 16, 2025	SYSTEM	(\$3,085.93)	
						13	Sep 16, 2025	SYSTEM	\$3,085.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '72.61000 - 72.61000, 'is applied (if non-zero).
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0080 - Total					(\$218,731.59)	
	0110	TRUNCATED DOMES	Material		13	Sep 16, 2025	SYSTEM	(\$640.00)		
					13	Sep 16, 2025	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					14	Oct 1, 2025	SYSTEM	(\$640.00)		
					14	Oct 1, 2025	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0110 - Total					\$0.00				
	0120	CONCRETE SIDEWALK, 4 IN.	Material		10	Jul 16, 2025	SYSTEM	(\$22,307.55)		
				10	Jul 16, 2025	SYSTEM	\$22,307.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				11	Aug 4, 2025	SYSTEM	(\$22,307.55)			
				11	Aug 4, 2025	SYSTEM	\$22,307.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				12	Sep 2, 2025	SYSTEM	(\$22,307.55)			
				12	Sep 2, 2025	SYSTEM	\$22,307.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				13	Sep 16, 2025	SYSTEM	(\$27,082.75)			
				13	Sep 16, 2025	SYSTEM	\$27,082.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				14	Oct 1, 2025	SYSTEM	(\$27,082.75)			
				14	Oct 1, 2025	SYSTEM	\$27,082.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
- Total					\$0.00					
Material - Total					\$0.00					
0120 - Total					\$0.00					
0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		5	May 1, 2025	SYSTEM	(\$5,392.20)			
				5	May 1, 2025	SYSTEM	\$5,392.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				6	May 16, 2025	SYSTEM	(\$5,650.20)			
				6	May 16, 2025	SYSTEM	\$5,650.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	MDPA	5	May 1, 2025	ellisc2	(\$2,696.10)	50% withheld until proper documentation has been received. \$5,392.20 X 50 % = \$2,696.10
					6	May 16, 2025	ellisc2	\$2,696.10	Proper documentation received.
			MDPA - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
	0130 - Total							\$0.00	
	0150	CONSTRUCTION SIGNS	Material		1	Mar 4, 2025	SYSTEM	(\$720.00)	
					1	Mar 4, 2025	SYSTEM	\$720.00	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	Mar 17, 2025	SYSTEM	(\$720.00)	
					2	Mar 17, 2025	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	(\$976.00)	
					3	Apr 1, 2025	SYSTEM	\$976.00	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.
- Total				\$0.00					
Material - Total				\$0.00					
Other Item Adjustment			MDPA	2	Mar 18, 2025	ellisc2	(\$54.00)	20% withheld until proper certifications are received and reviewed \$270 X 20% = -\$54	
				3	Apr 2, 2025	ellisc2	\$54.00	Proper documentation received. \$270 X 20% = \$54	
MDPA - Total				\$0.00					
Other Item Adjustment - Total				\$0.00					
0150 - Total							\$0.00		
0160	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 4, 2025	SYSTEM	(\$90.00)		
				1	Mar 4, 2025	SYSTEM	\$90.00	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	Mar 17, 2025	SYSTEM	(\$90.00)		
				2	Mar 17, 2025	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Apr 1, 2025	SYSTEM	(\$90.00)		
				3	Apr 1, 2025	SYSTEM	\$90.00	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.	
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$18.00)	20% withheld until proper certifications are received and reviewed 160: \$90 X 20% = -\$18	
				3	Apr 2, 2025	ellisc2	\$18.00	Proper documentation received. 160: \$90 X 20% = \$18	
		MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
0160 - Total							\$0.00		
0170	CHANNELIZER (TRIM-LINE)	Material		1	Mar 4, 2025	SYSTEM	(\$900.00)		
				1	Mar 4, 2025	SYSTEM	\$900.00	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.	



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Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	0170	CHANNELIZER (TRIM-LINE)	Material		2	Mar 17, 2025	SYSTEM	(\$900.00)		
					2	Mar 17, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Apr 1, 2025	SYSTEM	(\$900.00)		
					3	Apr 1, 2025	SYSTEM	\$900.00	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.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$180.00)	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180	
					3	Apr 2, 2025	ellisc2	\$180.00	Proper documentation received. \$900 X 20% = \$180	
			MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
			0170 - Total				\$0.00			
			0180	TYPE 3 MOVEABLE BARRICADE	Material		1	Mar 4, 2025	SYSTEM	(\$900.00)
	1	Mar 4, 2025					SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	2	Mar 17, 2025					SYSTEM	(\$900.00)		
	2	Mar 17, 2025					SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	3	Apr 1, 2025					SYSTEM	(\$900.00)		
	3	Apr 1, 2025					SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total							\$0.00		
	Material - Total							\$0.00		
	Other Item Adjustment	MDPA			2	Mar 18, 2025	ellisc2	(\$180.00)	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180	
					3	Apr 2, 2025	ellisc2	\$180.00	Proper documentation received. \$900 X 20% = \$180	
	MDPA - Total					\$0.00				
	Other Item Adjustment - Total				\$0.00					
0180 - Total				\$0.00						
0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 4, 2025	SYSTEM	(\$3,750.00)			
				1	Mar 4, 2025	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Mar 17, 2025	SYSTEM	(\$3,750.00)			
				2	Mar 17, 2025	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Apr 1, 2025	SYSTEM	(\$3,750.00)			
				3	Apr 1, 2025	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total				\$0.00		
				Material - Total				\$0.00		
		Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$750.00)	20% withheld until proper certifications are received and reviewed \$3,750 X 20% = -\$750		
				6	May 16, 2025	ellisc2	\$750.00	Proper documentation received.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
			0190 - Total						
	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Oct 1, 2025	SYSTEM	(\$7,540.00)	
					14	Oct 1, 2025	SYSTEM	\$7,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0210 - Total						
	0250	MULCHING	Material		13	Sep 16, 2025	SYSTEM	(\$13,680.00)	
					13	Sep 16, 2025	SYSTEM	\$13,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$13,680.00)	
					14	Oct 1, 2025	SYSTEM	\$13,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	OTHR	13	Sep 16, 2025	haganj1	(\$2,736.00)	Withholding 20% until satisfactory vegetation growth Line item total is \$13,680 x 20% =\$2,736.00
				OTHR - Total				(\$2,736.00)	
			Other Item Adjustment - Total				(\$2,736.00)		
			0250 - Total						
	0260	SEEDING - COOL SEASON GRASSES	Material		13	Sep 16, 2025	SYSTEM	(\$13,320.00)	
					13	Sep 16, 2025	SYSTEM	\$13,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$13,320.00)	
					14	Oct 1, 2025	SYSTEM	\$13,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	OTHR	13	Sep 16, 2025	haganj1	(\$2,664.00)	Withholding 20% until satisfactory vegetation growth Line item total is \$13,320 x 20% =\$2,664.00
				OTHR - Total				(\$2,664.00)	
			Other Item Adjustment - Total				(\$2,664.00)		
	0260 - Total							(\$2,664.00)	
	0280	ALTERNATE DITCH CHECK	Material		2	Mar 17, 2025	SYSTEM	(\$1,140.00)	
					2	Mar 17, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	(\$1,140.00)	
					3	Apr 1, 2025	SYSTEM	\$1,140.00	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.
					4	Apr 16, 2025	SYSTEM	(\$1,140.00)	
					4	Apr 16, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSEM0061	0280	ALTERNATE DITCH CHECK	Material						Estimate Exception 1 on the current Payment Estimate.				
					5	May 1, 2025	SYSTEM	(\$1,140.00)					
					5	May 1, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	May 16, 2025	SYSTEM	(\$1,140.00)					
					6	May 16, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					7	Jun 2, 2025	SYSTEM	(\$1,140.00)					
					7	Jun 2, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					8	Jun 16, 2025	SYSTEM	(\$1,140.00)					
					8	Jun 16, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					9	Jul 1, 2025	SYSTEM	(\$1,140.00)					
					9	Jul 1, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					10	Jul 16, 2025	SYSTEM	(\$1,140.00)					
					10	Jul 16, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					11	Aug 4, 2025	SYSTEM	(\$1,140.00)					
					11	Aug 4, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					12	Sep 2, 2025	SYSTEM	(\$1,140.00)					
					12	Sep 2, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$228.00)	20% withheld until certifications are received and reviewed \$1,140 X 20% = -\$228		
				6			May 16, 2025	ellisc2	\$228.00	Proper documentation received.			
				MDPA - Total			\$0.00						
				Other Item Adjustment - Total			\$0.00						
				0280 - Total								\$0.00	
					0300	SILT FENCE	Material		2	Mar 17, 2025	SYSTEM	(\$11,520.00)	
									2	Mar 17, 2025	SYSTEM	\$11,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							- Total			\$0.00			
							Material - Total			\$0.00			
							Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$2,304.00)	20% withheld until certifications are received and reviewed \$11,520 X 20% = -\$2,304
									6	May 16, 2025	ellisc2	\$2,304.00	Proper documentation received.
							MDPA - Total			\$0.00			
							Other Item Adjustment - Total			\$0.00			
							0300 - Total						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0310	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		12	Sep 2, 2025	SYSTEM	(\$40,800.00)	
					12	Sep 2, 2025	SYSTEM	\$40,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$40,800.00)	
					13	Sep 16, 2025	SYSTEM	\$40,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$40,800.00)	
					14	Oct 1, 2025	SYSTEM	\$40,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0310 - Total			\$0.00	
	0320	BRACKET ARM, 15 FT. OR 4.6 M	Material		12	Sep 2, 2025	SYSTEM	(\$14,175.00)	
					12	Sep 2, 2025	SYSTEM	\$14,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$14,175.00)	
					13	Sep 16, 2025	SYSTEM	\$14,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$14,175.00)	
					14	Oct 1, 2025	SYSTEM	\$14,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0320 - Total			\$0.00	
	0330	LUMINAIRE, LED-C	Material		12	Sep 2, 2025	SYSTEM	(\$11,775.00)	
					12	Sep 2, 2025	SYSTEM	\$11,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$11,775.00)	
					13	Sep 16, 2025	SYSTEM	\$11,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$11,775.00)	
					14	Oct 1, 2025	SYSTEM	\$11,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0330 - Total			\$0.00	
	0340	BASE MOUNTED CONTROL STATION	Material		14	Oct 1, 2025	SYSTEM	(\$9,240.00)	
					14	Oct 1, 2025	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0340 - Total			\$0.00	
	0350	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		11	Aug 4, 2025	SYSTEM	(\$6,960.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
					0350 - Total			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0350	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		11	Aug 4, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	(\$6,960.00)	
					12	Sep 2, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$6,960.00)	
					13	Sep 16, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$6,960.00)	
					14	Oct 1, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0360	PULL BOX, PREFORMED CLASS 1	Material		11	Aug 4, 2025	SYSTEM	(\$9,192.00)	
					11	Aug 4, 2025	SYSTEM	\$9,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	(\$9,192.00)	
					12	Sep 2, 2025	SYSTEM	\$9,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$9,192.00)	
					13	Sep 16, 2025	SYSTEM	\$9,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$9,192.00)	
					14	Oct 1, 2025	SYSTEM	\$9,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0360 - Total			\$0.00					
	0370	CABLE, 2 AWG 1 CONDUCTOR	Material		14	Oct 1, 2025	SYSTEM	(\$800.00)	
					14	Oct 1, 2025	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haganj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0370 - Total			\$0.00					
	0380	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		14	Oct 1, 2025	SYSTEM	(\$1,866.60)	
					14	Oct 1, 2025	SYSTEM	\$1,866.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haganj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0380 - Total			\$0.00					
	0390	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		11	Aug 4, 2025	SYSTEM	(\$21,896.00)	
					11	Aug 4, 2025	SYSTEM	\$21,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0390	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		12	Sep 2, 2025	SYSTEM	(\$21,896.00)	
					12	Sep 2, 2025	SYSTEM	\$21,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$21,896.00)	
					13	Sep 16, 2025	SYSTEM	\$21,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$21,896.00)	
					14	Oct 1, 2025	SYSTEM	\$21,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user haganj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
	0400	POLE FOUNDATION (45 FT. OR 13.5 M	Material		11	Aug 4, 2025	SYSTEM	(\$21,552.00)	
					11	Aug 4, 2025	SYSTEM	\$21,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	(\$21,552.00)	
					12	Sep 2, 2025	SYSTEM	\$21,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	(\$21,552.00)	
					13	Sep 16, 2025	SYSTEM	\$21,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haganj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	(\$21,552.00)	
					14	Oct 1, 2025	SYSTEM	\$21,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haganj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
0400 - Total			\$0.00						
0430	2 IN. PSST POST - 12 GA.	Material		14	Oct 1, 2025	SYSTEM	(\$2,890.00)		
				14	Oct 1, 2025	SYSTEM	\$2,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haganj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0430 - Total			\$0.00						
0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Oct 1, 2025	SYSTEM	(\$2,250.00)		
				14	Oct 1, 2025	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haganj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0440 - Total			\$0.00						
0450	SH-FLAT SHEET	Material		14	Oct 1, 2025	SYSTEM	(\$2,006.00)		
				14	Oct 1, 2025	SYSTEM	\$2,006.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haganj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0450 - Total							\$0.00	
	0460	ST-STRUCTURAL	Material		14	Oct 1, 2025	SYSTEM	(\$10,080.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haganj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	\$10,080.00	
				- Total	\$0.00				
				Material - Total	\$0.00				
	0460 - Total							\$0.00	
	JSEM0061 - Total							(\$224,131.59)	
Overall - Total							(\$224,131.59)		



Contract Adjustments for Contract - 241018-H07

There are no contract adjustments to display for this contract.