



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	241018-H07	Pay Period Start	May 2, 2026	Original Contract Amount	\$2,049,848.39
20	Prime Contractor	Lappe Cement Finishing, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	\$50,270.31
					Current Contract Amount	\$2,100,118.70

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					plottk1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					plottk1
August 19, 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
July 1, 2025	October 29, 2025	October 15, 2025	99.99%

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	February 27, 2025	February 27, 2025	

Contract Total Pay For Estimate No. 20			
241018-H07		This Estimate	Previous
			To Date
	Total Posted Items Pay	\$1,177.60	\$2,098,789.09
	Gross Item Adjustments	\$4,811.20	\$33,769.05
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
Contract Total Payable This Estimate:		\$5,988.80	\$2,133,735.74

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0061	5002	7261018	18 IN. PIPE GROUP A	LF	\$92.000	12.800	\$1,177.60
Project JSEM0061 - Total							\$1,177.60
Overall - Total							\$1,177.60

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	0250	MULCHING	Other Item Adjustment	Other	Growth has been accepted.			\$2,736.00
	0260	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Growth has been accepted.			\$2,664.00
	5002	18 IN. PIPE GROUP A	Material			-64	\$92.00	(\$5,888.00)
	5002	18 IN. PIPE GROUP A	Material		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.	64	\$92.00	\$5,888.00
	5002	18 IN. PIPE GROUP A	Other Item Adjustment	Substandard Item	Contractor did not provide a proper pipe inspection. 10% of contract value will be permanently withheld for lack of inspection. \$5,888.00 X 0.10 = 588.80			(\$588.80)
Total								\$4,811.20



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

Report Generated on August 20, 2026

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>\$1,177.60</td><td>\$2,098,789.09</td><td>\$2,099,966.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$4,811.20</td><td>\$28,957.85</td><td>\$33,769.05</td></tr><tr><td>Gross Item Pay</td><td>\$5,988.80</td><td>\$2,127,746.94</td><td>\$2,133,735.74</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	\$1,177.60	\$2,098,789.09	\$2,099,966.69	Gross Item Adjustments	\$4,811.20	\$28,957.85	\$33,769.05	Gross Item Pay	\$5,988.80	\$2,127,746.94	\$2,133,735.74	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	\$1,177.60	\$2,098,789.09	\$2,099,966.69																																		
Gross Item Adjustments	\$4,811.20	\$28,957.85	\$33,769.05																																		
Gross Item Pay	\$5,988.80	\$2,127,746.94	\$2,133,735.74																																		
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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 7261018, Project Item Line Number 5002, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Exception will be fixed for next estimate.	ellisc2	Overridden



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

Report Generated on August 20, 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)
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	1.00	\$169,716.00	\$169,716.00
		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	27.80	\$148.00	\$4,114.40
		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	1.00	\$4,800.00	\$4,800.00
		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	1.00	\$24,650.00	\$24,650.00
		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	-12.00	0.00	LF	0.00	\$70.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	108.00	-51.00	57.00	LF	57.00	\$20.00	\$1,140.00
		0001	0290	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	30.40	\$20.00	\$608.00
		0001	0300	8061019	SILT FENCE	2,789.00	-229.00	2,560.00	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	I-BEAM 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	1.00	\$1,250.00	\$1,250.00
		0001	5002	7261018	18 IN. PIPE GROUP A	0.00	64.00	64.00	LF	64.00	\$92.00	\$5,888.00
		0020	5003	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	0.00	1.00	1.00	EA	1.00	\$23,365.00	\$23,365.00
		0020	5004	9019901	MISC.Additional Vault Lighting	0.00	1.00	1.00	LS	1.00	\$11,722.00	\$11,722.00
		0001	5005	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	82.00	82.00	CUYD	82.00	\$58.00	\$4,756.00
		0001	5006	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	82.00	82.00	CUYD	82.00	\$63.00	\$5,166.00
		0001	5007	2039907	MISC.Ditch excavation for Type II Ditch Rock liner	0.00	82.00	82.00	CUYD	82.00	\$56.00	\$4,592.00
Project JSEM0061 - Total Value Posted to Date as of Report Generated Date												\$2,099,966.69
241018-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,099,966.69



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

Report Generated on August 20, 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: 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
5002	7261018	18 IN. PIPE GROUP A	8/13/26	8/17/26	1	12.80	LF		0+00				payment withheld until pipe inspection performed.

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0040	MISC.	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

Aug 20, 2026

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.		
15	Oct 16, 2025	SYSTEM	(\$1,066,386.77)							



Line Item Adjustments by Estimate

Aug 20, 2026

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			2025				
					15	Oct 16, 2025	SYSTEM	\$1,066,386.77	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		
			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)	
					OTHR	16	Nov 3, 2025	ellisc2	\$27,076.27	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
						16	Nov 3, 2025	ellisc2	\$107,027.14	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
						16	Nov 3, 2025	ellisc2	\$118,986.03	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
					OTHR - 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,	haganj1	(\$9,064.34)	Lot 6 strength adjustments, QA report on eprojects		



Line Item Adjustments by Estimate

Aug 20, 2026

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	PCCS		2025							
				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				
					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				\$34,357.85					
				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								\$34,357.85	
				0100	CONCRETE CURB RAMP	Material		15	Oct 16, 2025	SYSTEM	(\$4,114.40)		
								15	Oct 16, 2025	SYSTEM	\$4,114.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
							- Total				\$0.00		
							Material - Total				\$0.00		
	0100 - Total								\$0.00				
	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.				
					15	Oct 16, 2025	SYSTEM	(\$640.00)					
					15	Oct 16, 2025	SYSTEM	\$640.00	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.				
				- 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.				



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSEM0061	0120	CONCRETE SIDEWALK, 4 IN.	Material		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.				
					15	Oct 16, 2025	SYSTEM	(\$27,082.75)					
					15	Oct 16, 2025	SYSTEM	\$27,082.75	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.				
					16	Nov 3, 2025	SYSTEM	(\$27,082.75)					
					16	Nov 3, 2025	SYSTEM	\$27,082.75	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.				
					17	Nov 17, 2025	SYSTEM	(\$27,082.75)					
					17	Nov 17, 2025	SYSTEM	\$27,082.75	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.				
					18	Dec 2, 2025	SYSTEM	(\$27,082.75)					
					18	Dec 2, 2025	SYSTEM	\$27,082.75	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					
					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.
	- 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									
0140	TRUCK MOUNTED ATTENUATOR (TMA)	Material		15			Oct 16, 2025	SYSTEM	(\$4,800.00)				
				15	Oct 16, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0140	TRUCK MOUNTED ATTENUATOR (TMA)	Material			2025			Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Nov 3, 2025	SYSTEM	(\$4,800.00)	
					16	Nov 3, 2025	SYSTEM	\$4,800.00	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	
					0140 - 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.	



Line Item Adjustments by Estimate

Aug 20, 2026

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.		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

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							\$0.00
	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.	
					15	Oct 16, 2025	SYSTEM	(\$7,540.00)		
					15	Oct 16, 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							\$0.00		
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
						20	Aug 17, 2026	ellisc2	\$2,736.00	Growth has been accepted.
		OTHR - Total				\$0.00				
		Other Item Adjustment - Total				\$0.00				
0250 - Total							\$0.00			
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
						20	Aug 17, 2026	ellisc2	\$2,664.00	Growth has been accepted.
		OTHR - Total				\$0.00				
		Other Item Adjustment - Total				\$0.00				
0260 - Total							\$0.00			
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.		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSEM0061	0280	ALTERNATE DITCH CHECK	Material		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 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	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0300	SILT FENCE	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			\$0.00	
	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.
					15	Oct 16, 2025	SYSTEM	(\$40,800.00)	
					15	Oct 16, 2025	SYSTEM	\$40,800.00	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.
					- 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.
					15	Oct 16, 2025	SYSTEM	(\$14,175.00)	
					15	Oct 16, 2025	SYSTEM	\$14,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 15 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)	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0330	LUMINAIRE, LED-C	Material		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.
					15	Oct 16, 2025	SYSTEM	(\$11,775.00)	
					15	Oct 16, 2025	SYSTEM	\$11,775.00	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.
					- 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.
					15	Oct 16, 2025	SYSTEM	(\$9,240.00)	
					15	Oct 16, 2025	SYSTEM	\$9,240.00	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.
					- 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)		
				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.	
				15	Oct 16, 2025	SYSTEM	(\$6,960.00)		
				15	Oct 16, 2025	SYSTEM	\$6,960.00	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.	
				16	Nov 3, 2025	SYSTEM	(\$6,960.00)		
				16	Nov 3, 2025	SYSTEM	\$6,960.00	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.	
				17	Nov 17, 2025	SYSTEM	(\$6,960.00)		
				17	Nov 17, 2025	SYSTEM	\$6,960.00	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.	
				- 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	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0360	PULL BOX, PREFORMED CLASS 1	Material			2025			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.
					15	Oct 16, 2025	SYSTEM	(\$9,192.00)	
					15	Oct 16, 2025	SYSTEM	\$9,192.00	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	
					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.
					15	Oct 16, 2025	SYSTEM	(\$800.00)	
					15	Oct 16, 2025	SYSTEM	\$800.00	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	
	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.
					15	Oct 16, 2025	SYSTEM	(\$1,866.60)	
					15	Oct 16, 2025	SYSTEM	\$1,866.60	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				
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.	
				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	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

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						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.
					15	Oct 16, 2025	SYSTEM	(\$21,896.00)	
					15	Oct 16, 2025	SYSTEM	\$21,896.00	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	
	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.	
15					Oct 16, 2025	SYSTEM	(\$21,552.00)		
15					Oct 16, 2025	SYSTEM	\$21,552.00	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				
0400 - Total							\$0.00		
0410	CONCRETE FOOTINGS, EMBEDDED	Material		15	Oct 16, 2025	SYSTEM	(\$4,680.00)		
				15	Oct 16, 2025	SYSTEM	\$4,680.00	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		
0410 - 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.	
				15	Oct 16, 2025	SYSTEM	(\$2,890.00)		
				15	Oct 16, 2025	SYSTEM	\$2,890.00	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		
0430 - Total							\$0.00		
	0440	DRIVEN POST	Material		14	Oct 1,	SYSTEM	(\$2,250.00)	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0440	ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2025			
					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.
					15	Oct 16, 2025	SYSTEM	(\$2,250.00)	
					15	Oct 16, 2025	SYSTEM	\$2,250.00	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	
					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.
					15	Oct 16, 2025	SYSTEM	(\$2,006.00)	
					15	Oct 16, 2025	SYSTEM	\$2,006.00	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	
					0450 - Total			\$0.00	
	0460	ST-STRUCTURAL	Material		14	Oct 1, 2025	SYSTEM	(\$10,080.00)	
					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.
					15	Oct 16, 2025	SYSTEM	(\$10,080.00)	
					15	Oct 16, 2025	SYSTEM	\$10,080.00	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	
					0460 - Total			\$0.00	
5002	18 IN. PIPE GROUP A	Material		15	Oct 16, 2025	SYSTEM	(\$4,710.40)		
				15	Oct 16, 2025	SYSTEM	\$4,710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				16	Nov 3, 2025	SYSTEM	(\$4,710.40)		
				16	Nov 3, 2025	SYSTEM	\$4,710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				17	Nov 17, 2025	SYSTEM	(\$4,710.40)		
				17	Nov 17, 2025	SYSTEM	\$4,710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				18	Dec 2, 2025	SYSTEM	(\$4,710.40)		
				18	Dec 2, 2025	SYSTEM	\$4,710.40	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.	
				19	May 4, 2026	SYSTEM	(\$4,710.40)		
				19	May 4, 2026	SYSTEM	\$4,710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				20	Aug 17, 2026	SYSTEM	(\$5,888.00)		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	5002	18 IN. PIPE GROUP A	Material		20	Aug 17, 2026	SYSTEM	\$5,888.00	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	SUBI	20	Aug 17, 2026	ellisc2	(\$588.80)	Contractor did not provide a proper pipe inspection. 10% of contract value will be permanently withheld for lack of inspection. \$5,888.00 X 0.10 = 588.80	
			SUBI - Total					(\$588.80)		
			Other Item Adjustment - Total					(\$588.80)		
			5002 - Total					(\$588.80)		
	5005	FURN. TYPE 2 ROCK DITCH LINER	Material		19	May 4, 2026	SYSTEM	(\$4,756.00)		
					19	May 4, 2026	SYSTEM	\$4,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hajanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			5005 - Total					\$0.00		
	JSEM0061 - Total								\$33,769.05	
	Overall - Total								\$33,769.05	



Contract Adjustments for Contract - 241018-H07

There are no contract adjustments to display for this contract.