



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 3, 2024

|                                           |                         |                                                    |                         |                   |                                 |                |
|-------------------------------------------|-------------------------|----------------------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>13 | <b>Contract ID</b>      | 220520-C07                                         | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$1,738,800.00 |
|                                           | <b>Prime Contractor</b> | Custom Lighting Services, LLC dba Black & McDonald | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$11,847.79    |
|                                           |                         |                                                    |                         |                   | <b>Current Contract Amount</b>  | \$1,750,647.79 |

| Approval Date   |                                                                                          | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| January 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | yostj1  |
| January 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| January 3, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 31, 2023             | May 31, 2024            |                        | 64.30%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | June 6, 2022             | June 6, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 13       |                   |                |                |
|----------------------------------------------|-------------------|----------------|----------------|
|                                              | This Estimate     | Previous       | To Date        |
| 220520-C07                                   |                   |                |                |
| Total Posted Items Pay                       | \$2,534.85        | \$1,123,091.23 | \$1,125,626.08 |
| Gross Item Adjustments                       | \$0.00            | \$0.00         | \$0.00         |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,534.85</b> | \$1,123,091.23 | \$1,125,626.08 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J4P3271                        | 5015        | 9019901   | MISC.Lighting (Work Order 76-1507210, WO3967896) 50 Hwy & Chipman Rd  | LS   | \$79.200   | 1                     | \$79.20                  |
|                                | 5016        | 9019901   | MISC.Lighting (Work Order 76-1507216, WO4011473) 169 & Englewood      | LS   | \$756.000  | 1                     | \$756.00                 |
|                                | 5017        | 9019901   | MISC.Lighting (Work Order 76-1540188, WO4080447) SB I-35 Exit 6       | LS   | \$198.000  | 1                     | \$198.00                 |
|                                | 5018        | 9019901   | MISC.Lighting (Work Order 76-1540195, WO4113528) 29 St & Brooklyn Ave | LS   | \$792.000  | 1                     | \$792.00                 |
|                                | 5019        | 9019901   | MISC.Lighting (Work Order 76-1545819, WO4090719) Rte 1 & 152 Hwy      | LS   | \$225.000  | 1                     | \$225.00                 |
|                                | 5020        | 9019901   | MISC.Lighting (Work Order 76-1569247, WO4113516) I-435 & Parvin       | LS   | \$484.650  | 1                     | \$484.65                 |
| <b>Project J4P3271 - Total</b> |             |           |                                                                       |      |            |                       | <b>\$2,534.85</b>        |
| <b>Overall - Total</b>         |             |           |                                                                       |      |            |                       | <b>\$2,534.85</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: January 3, 2024

| Project Number                        | Line No. | Item Description                                                                                            | Adjustment Type | Other Item Adjustment Type                                                         | Comments                                                                                                                                                                                           | Adjustment Quantity                                                                                                                           | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|-------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>13 |          | <b>Contract ID</b> 220520-C07<br><b>Prime Contractor</b> Custom Lighting Services, LLC dba Black & McDonald |                 | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 |                                                                                                                                                                                                    | <b>Original Contract Amount</b> \$1,738,800.00<br><b>Net Change Order Amount</b> \$11,847.79<br><b>Current Contract Amount</b> \$1,750,647.79 |                                 |                   |
| J4P3271                               | 5015     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$79.20                         | (\$79.20)         |
|                                       | 5015     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1                                                                                                                                             | \$79.20                         | \$79.20           |
|                                       | 5016     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$756.00                        | (\$756.00)        |
|                                       | 5016     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1                                                                                                                                             | \$756.00                        | \$756.00          |
|                                       | 5017     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$198.00                        | (\$198.00)        |
|                                       | 5017     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1                                                                                                                                             | \$198.00                        | \$198.00          |
|                                       | 5018     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$792.00                        | (\$792.00)        |
|                                       | 5018     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1                                                                                                                                             | \$792.00                        | \$792.00          |
|                                       | 5019     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$225.00                        | (\$225.00)        |
|                                       | 5019     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1                                                                                                                                             | \$225.00                        | \$225.00          |
|                                       | 5020     | MISC.                                                                                                       | Material        |                                                                                    |                                                                                                                                                                                                    | -1                                                                                                                                            | \$484.65                        | (\$484.65)        |
|                                       | 5020     | MISC.                                                                                                       | Material        |                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1                                                                                                                                             | \$484.65                        | \$484.65          |
| <b>Total</b>                          |          |                                                                                                             |                 |                                                                                    |                                                                                                                                                                                                    |                                                                                                                                               |                                 | <b>\$0.00</b>     |



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

Report Generated on January 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                    | Route   | County  | Location of Work                                 |
|----------------|----------------------|----------------------------------------|---------|---------|--------------------------------------------------|
| J4P3271        |                      | Job Order Contract for lighting repair | Various | VARIOUS | at various locations in the Kansas City District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J4P3271    | <b>Posted Item Pay</b>            | \$2,534.85        | \$1,123,091.23        | \$1,125,626.08        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$2,534.85</b> | <b>\$1,123,091.23</b> | <b>\$1,125,626.08</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                              | Explanation                                                                  | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5016, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5017, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5018, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5019, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5015, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019901, Project Item Line Number 5020, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | The invoices have been received and need to be entered into a sample record. | yostj1     | Overridden |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT                                                               | Project No. | Category                | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|------------------------------------------------------------------------------------|-------------|-------------------------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--------------------------------------------------------|
| 220520-C07                                                                         | J4P3271     | 0020                    | 0010     | 9019902   | MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR | 720,000.00   | 0.00             | 720,000.00             | EA   | 488,675.74                | \$1.13                | \$550,737.56                                           |
|                                                                                    |             |                         | 0020     | 9019902   | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR                                       | 432,000.00   | 0.00             | 432,000.00             | EA   | 250,594.66                | \$1.83                | \$458,588.23                                           |
|                                                                                    |             |                         | 0020     | 9019902   | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR                                                | 48,000.00    | 0.00             | 48,000.00              | EA   | 36,650.00                 | \$2.85                | \$104,452.50                                           |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.WORK ORDER NUMBER 3634510                                                        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,223.52            | \$1,223.52                                             |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.WORK ORDER NUMBER 3689704                                                        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$123.41              | \$123.41                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.WORK ORDER NUMBER 3684769                                                        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,350.56            | \$1,350.56                                             |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1396152, WO3734267) I-70 & Lee's Summit Rd               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$464.74              | \$464.74                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1394252, WO3749944) at I-29 & Mexico City                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$990.00              | \$990.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1394261, WO3756596) at I-29 & NW 56 St                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$630.00              | \$630.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1394267, WO3801884) N Barry Rd and Hwy 169               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$882.00              | \$882.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1469107, WO3752368) I-29 & I-635                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$524.45              | \$524.45                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1469108, WO3763041) 50 Hwy & Chipman Rd                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$525.00              | \$525.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1469265, WO3711330) I-70 & Stadium Dr                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,912.45            | \$1,912.45                                             |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1470405, WO3794812) I-70 & Admiral                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$49.92               | \$49.92                                                |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1470406, WO3826955) I-435 & 350 Hwy                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$343.20              | \$343.20                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1470407, WO3828043) WB 152 Hwy & I-29                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$225.00              | \$225.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1470412, WO3923108) I-70 & Jackson Ave                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$68.69               | \$68.69                                                |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1507210, WO3967896) 50 Hwy & Chipman Rd                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$79.20               | \$79.20                                                |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1507216, WO4011473) 169 & Englewood                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$756.00              | \$756.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1540188, WO4080447) SB I-35 Exit 6                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$198.00              | \$198.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1540195, WO4113528) 29 St & Brooklyn Ave                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$792.00              | \$792.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1545819, WO4090719) Rte 1 & 152 Hwy                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$225.00              | \$225.00                                               |
|                                                                                    |             |                         | 0020     | 9019901   | MISC.Lighting (Work Order 76-1569247, WO4113516) I-435 & Parvin                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$484.65              | \$484.65                                               |
| 0020                                                                               | 6189916     | MISC.Liquidated Damages | 0.00     |           |                                                                                       |              |                  | DLR                    |      | (\$1.00)                  |                       |                                                        |
| 0020                                                                               | 6189916     | MISC.Additional Items   | 0.00     |           |                                                                                       |              |                  | DLR                    | 0.00 | \$1.00                    | \$0.00                |                                                        |
| <b>Project J4P3271 - Total Value Posted to Date as of Report Generated Date</b>    |             |                         |          |           |                                                                                       |              |                  |                        |      |                           | <b>\$1,125,626.08</b> |                                                        |
| <b>220520-C07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |                         |          |           |                                                                                       |              |                  |                        |      |                           | <b>\$1,125,626.08</b> |                                                        |



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

Report Generated on January 4, 2024

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

Project: J4P3271

| Line Number | Item Code | Description            | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                               |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------|
| 5015        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1507210, WO3967896, 50 Hwy & Chipman Rd, Invoice received 7/17/23   |
| 5016        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1507216, WO4011473, 169 & Englewood, Invoice received 7/17/23       |
| 5017        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1540188, WO4080447, SB I-35 Exit 6, Invoice received 10/18/23       |
| 5018        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1540195, WO4113528, 29 St & Brooklyn Ave, Invoice received 10/18/23 |
| 5019        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1545819, WO4090719, Rte 1 & 152 Hwy, Invoice received 10/19/23      |
| 5020        | 9019901   | MISC. HIGHWAY LIGHTING | 12/31/23 | 1/3/24            | 1.00            | LS    |          | 0                      |                  | 0                    |                  | 76-1569247, WO4113516, I-435 & Parvin, Invoice received 12/11/23       |

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



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220520-C07

| Project                 | Line                    | Description            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|-------------------------|-------------------------|------------------------|-----------------|-----------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4P3271                 | 0010                    | MISC. HIGHWAY LIGHTING | Material        |                       | 1            | Nov 2, 2022  | SYSTEM         | \$77,415.88                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                        |                 |                       | 1            | Nov 2, 2022  | SYSTEM         | (\$77,415.88)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 |                       | 2            | Dec 2, 2022  | SYSTEM         | \$99,045.45                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                        |                 |                       | 2            | Dec 2, 2022  | SYSTEM         | (\$99,045.45)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 |                       | 3            | Jan 17, 2023 | SYSTEM         | \$99,045.45                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                         |                        |                 |                       | 3            | Jan 17, 2023 | SYSTEM         | (\$99,045.45)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |                |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |                |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                         | <b>0010 - Total</b>     |                        |                 |                       |              |              |                |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                         | 0020                    | MISC. HIGHWAY LIGHTING | Material        |                       | 1            | Nov 2, 2022  | SYSTEM         | \$85,116.59                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weathc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                         |                        |                 |                       | 1            | Nov 2, 2022  | SYSTEM         | (\$85,116.59)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 |                       | 2            | Dec 2, 2022  | SYSTEM         | \$107,728.81                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weathc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                         |                        |                 |                       | 2            | Dec 2, 2022  | SYSTEM         | (\$107,728.81)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 |                       | 3            | Jan 17, 2023 | SYSTEM         | \$107,728.81                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
| 3                       |                         |                        |                 |                       | Jan 17, 2023 | SYSTEM       | (\$107,728.81) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| <b>0020 - Total</b>     |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 0030                    | MISC. HIGHWAY LIGHTING  | Material               |                 | 1                     | Nov 2, 2022  | SYSTEM       | \$26,077.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weathc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 1                     | Nov 2, 2022  | SYSTEM       | (\$26,077.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 2                     | Dec 2, 2022  | SYSTEM       | \$30,637.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weathc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 2                     | Dec 2, 2022  | SYSTEM       | (\$30,637.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 3                     | Jan 17, 2023 | SYSTEM       | \$30,637.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 3                     | Jan 17, 2023 | SYSTEM       | (\$30,637.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| <b>0030 - Total</b>     |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 5001                    | MISC. HIGHWAY LIGHTING  | Material               |                 | 3                     | Jan 17, 2023 | SYSTEM       | \$1,223.52     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                        |                 | 3                     | Jan 17, 2023 | SYSTEM       | (\$1,223.52)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220520-C07

| Project             | Line                   | Description            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                             |  |
|---------------------|------------------------|------------------------|-----------------|-----------------------|--------------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4P3271             | <b>5001 - Total</b>    |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 5002                   | MISC. HIGHWAY LIGHTING | Material        |                       | 3            | Jan 17, 2023 | SYSTEM     | \$123.41                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                     |                        |                        |                 |                       | 3            | Jan 17, 2023 | SYSTEM     | (\$123.41)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|                     | - Total                |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | Material - Total       |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | <b>5002 - Total</b>    |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 5003                   | MISC. HIGHWAY LIGHTING | Material        |                       | 3            | Jan 17, 2023 | SYSTEM     | \$1,350.56                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                     |                        |                        |                 |                       | 3            | Jan 17, 2023 | SYSTEM     | (\$1,350.56)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                     | - Total                |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | Material - Total       |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | <b>5003 - Total</b>    |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 5004                   | MISC. HIGHWAY LIGHTING | Material        |                       | 5            | May 16, 2023 | SYSTEM     | \$464.74                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                     |                        |                        |                 |                       | 5            | May 16, 2023 | SYSTEM     | (\$464.74)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|                     | - Total                |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | Material - Total       |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | <b>5004 - Total</b>    |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 5005                   | MISC. HIGHWAY LIGHTING | Material        |                       | 5            | May 16, 2023 | SYSTEM     | \$990.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                     |                        |                        |                 |                       | 5            | May 16, 2023 | SYSTEM     | (\$990.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|                     | - Total                |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | Material - Total       |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
|                     | <b>5005 - Total</b>    |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 5006                   | MISC. HIGHWAY LIGHTING | Material        |                       | 5            | May 16, 2023 | SYSTEM     | \$630.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                     |                        |                        |                 |                       | 5            | May 16, 2023 | SYSTEM     | (\$630.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|                     | - Total                |                        |                 |                       |              |              |            |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |  |
| Material - Total    |                        |                        |                 |                       |              |              |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
| <b>5006 - Total</b> |                        |                        |                 |                       |              |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 5007                | MISC. HIGHWAY LIGHTING | Material               |                 | 5                     | May 16, 2023 | SYSTEM       | \$882.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                        |                        |                 | 5                     | May 16, 2023 | SYSTEM       | (\$882.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                     |  |
| - Total             |                        |                        |                 |                       |              |              |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
| Material - Total    |                        |                        |                 |                       |              |              |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
| <b>5007 - Total</b> |                        |                        |                 |                       |              |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 5015                | MISC. HIGHWAY LIGHTING | Material               |                 | 13                    | Jan 3, 2024  | SYSTEM       | \$79.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                        |                        |                 | 13                    | Jan 3, 2024  | SYSTEM       | (\$79.20)  |                                                                                                                                                                                                    |                                                                                                                                                                                                     |  |
| - Total             |                        |                        |                 |                       |              |              |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
| Material - Total    |                        |                        |                 |                       |              |              |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
| <b>5015 - Total</b> |                        |                        |                 |                       |              |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                     |  |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220520-C07

| Project                | Line                    | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |               |  |
|------------------------|-------------------------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J4P3271                | 5016                    | MISC. HIGHWAY LIGHTING  | Material        |                       | 13          | Jan 3, 2024  | SYSTEM     | \$756.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                         |                         |                 |                       | 13          | Jan 3, 2024  | SYSTEM     | (\$756.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |               |  |
|                        | <b>- Total</b>          |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | <b>Material - Total</b> |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | <b>5016 - Total</b>     |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | 5017                    | MISC. HIGHWAY LIGHTING  | Material        |                       | 13          | Jan 3, 2024  | SYSTEM     | \$198.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                        |                         |                         |                 |                       | 13          | Jan 3, 2024  | SYSTEM     | (\$198.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |               |  |
|                        |                         | <b>- Total</b>          |                 |                       |             |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    | <b>\$0.00</b> |  |
|                        |                         | <b>Material - Total</b> |                 |                       |             |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    | <b>\$0.00</b> |  |
|                        | <b>5017 - Total</b>     |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | 5018                    | MISC. HIGHWAY LIGHTING  | Material        |                       | 13          | Jan 3, 2024  | SYSTEM     | \$792.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |                         |                 |                       | 13          | Jan 3, 2024  | SYSTEM     | (\$792.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |               |  |
|                        |                         | <b>- Total</b>          |                 |                       |             |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    | <b>\$0.00</b> |  |
|                        |                         | <b>Material - Total</b> |                 |                       |             |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    | <b>\$0.00</b> |  |
| <b>5018 - Total</b>    |                         |                         |                 |                       |             |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |               |  |
| 5019                   | MISC. HIGHWAY LIGHTING  | Material                |                 | 13                    | Jan 3, 2024 | SYSTEM       | \$225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                    |               |  |
|                        |                         |                         |                 | 13                    | Jan 3, 2024 | SYSTEM       | (\$225.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |               |  |
|                        | <b>- Total</b>          |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | <b>Material - Total</b> |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
| <b>5019 - Total</b>    |                         |                         |                 |                       |             |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |               |  |
| 5020                   | MISC. HIGHWAY LIGHTING  | Material                |                 | 13                    | Jan 3, 2024 | SYSTEM       | \$484.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                    |               |  |
|                        |                         |                         |                 | 13                    | Jan 3, 2024 | SYSTEM       | (\$484.65) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |               |  |
|                        | <b>- Total</b>          |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
|                        | <b>Material - Total</b> |                         |                 |                       |             |              |            |                                                                                                                                                                                                    | <b>\$0.00</b>                                                                                                                                                                                      |               |  |
| <b>5020 - Total</b>    |                         |                         |                 |                       |             |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |               |  |
| <b>J4P3271 - Total</b> |                         |                         |                 |                       |             |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |               |  |
| <b>Overall - Total</b> |                         |                         |                 |                       |             |              |            | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |               |  |



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**Contract Adjustments for Contract - 220520-C07**

There are no contract adjustments to display for this contract.