



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

|                                      |                         |  |                         |                 |                                 |                |
|--------------------------------------|-------------------------|--|-------------------------|-----------------|---------------------------------|----------------|
| Progress Estimate Number<br><b>8</b> | <b>Contract ID</b>      | 220520-C07   | <b>Pay Period Start</b> | August 2, 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>   | August 15, 2023 | <b>Net Change Order Amount</b>  | \$9,312.94     |
|                                      |                         |  |                         |                 | <b>Current Contract Amount</b>  | \$1,748,112.94 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | yostj1  |
| August 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | yostj1  |
| August 17, 2023 | 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            |                        | 53.64%                                |

| 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. 8**

|  | This Estimate      | Previous            | To Date             |
|--|--------------------|---------------------|---------------------|
| 220520-C07                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$45,898.48        | \$891,831.70        | \$937,730.18        |
| 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>\$45,898.48</b> | <b>\$891,831.70</b> | <b>\$937,730.18</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J4P3271                        | 0010        | 9019902   | MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR | EA   | \$1.127    | 22,763.52             | \$25,654.49              |
|                                | 0020        | 9019902   | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR                                       | EA   | \$1.830    | 7,791.8               | \$14,258.99              |
|                                | 0030        | 9019902   | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR  | EA   | \$2.850    | 2,100                 | \$5,985.00               |
| <b>Project J4P3271 - Total</b> |             |           |   |      |            |                       | <b>\$45,898.48</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$45,898.48</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 18, 2023

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>            | \$45,898.48        | \$891,831.70        | \$937,730.18        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$45,898.48</b> | <b>\$891,831.70</b> | <b>\$937,730.18</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 August 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 18, 2023

**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   | 401,027.12                | \$1.13              | \$451,957.56   |
|  |             |          | 0020  | 9019902   | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR                                       | 432,000.00   | 0.00             | 432,000.00             | EA   | 214,417.86                | \$1.83              | \$392,384.68   |
|  |             |          | 0020  | 9019902   | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR  | 48,000.00    | 0.00             | 48,000.00              | EA   | 29,500.00                 | \$2.85              | \$84,075.00  |
|  |             |          | 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  | 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>220520-C07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |   |              |                  |                        |      |                           | <b>\$937,730.19</b> |  |



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

Report Generated on August 18, 2023

**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  |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0010        | 9019902   | MISC. HIGHWAY LIGHTING | 8/10/23  | 8/16/23           | 1,872.00        | EA    |          |                        | 0                |                      | 0                | 76-1514856, WO4010415, I-70 at MM 3.8, Invoice received 8/9/23              |
|             |           |                        |          | 8/16/23           | 2,223.00        | EA    |          |                        | 0                |                      | 0                | 76-1514859, WO4042052, EB I-70 Troost to the Paseo, Invoice received 8/9/23 |
|             |           |                        |          | 8/16/23           | 3,276.00        | EA    |          |                        | 0                |                      | 0                | 76-1514858, WO4028923, I-670 bt State Line & I-35, Invoice received 8/9/23  |
|             |           |                        |          | 8/16/23           | 3,744.00        | EA    |          |                        | 0                |                      | 0                | 76-1514860, WO4054541, I-435 SB at Bannister Rd, Invoice received 8/9/23    |
|             |           |                        |          | 8/16/23           | 4,918.16        | EA    |          |                        | 0                |                      | 0                | 76-1514861, WO4054548, I-470 at Blue Ridge, Invoice received 8/9/23         |
|             |           |                        |          | 8/16/23           | 6,730.36        | EA    |          |                        | 0                |                      | 0                | 76-1514857, WO4011469, 169 Hwy & 108 St, Invoice received 8/9/23            |
| 0020        | 9019902   | MISC. HIGHWAY LIGHTING | 8/10/23  | 8/16/23           | 474.00          | EA    |          |                        | 0                |                      | 0                | 76-1514861, WO4054548, I-470 at Blue Ridge, Invoice received 8/9/23         |
|             |           |                        |          | 8/16/23           | 711.00          | EA    |          |                        | 0                |                      | 0                | 76-1514856, WO4010415, I-70 at MM 3.8, Invoice received 8/9/23              |
|             |           |                        |          | 8/16/23           | 1,012.00        | EA    |          |                        | 0                |                      | 0                | 76-1514857, WO4011469, 169 Hwy & 108 St, Invoice received 8/9/23            |
|             |           |                        |          | 8/16/23           | 1,280.80        | EA    |          |                        | 0                |                      | 0                | 76-1514859, WO4042052, EB I-70 Troost to the Paseo, Invoice received 8/9/23 |
|             |           |                        |          | 8/16/23           | 1,659.00        | EA    |          |                        | 0                |                      | 0                | 76-1514858, WO4028923, I-670 bt State Line & I-35, Invoice received 8/9/23  |
|             |           |                        |          | 8/16/23           | 2,655.00        | EA    |          |                        | 0                |                      | 0                | 76-1514860, WO4054541, I-435 SB at Bannister Rd, Invoice received 8/9/23    |
| 0030        | 9019902   | MISC. HIGHWAY LIGHTING | 8/10/23  | 8/16/23           | 700.00          | EA    |          |                        | 0                |                      | 0                | 76-1514856, WO4010415, I-70 at MM 3.8, Invoice received 8/9/23              |
|             |           |                        |          | 8/16/23           | 700.00          | EA    |          |                        | 0                |                      | 0                | 76-1514858, WO4028923, I-670 bt State Line & I-35, Invoice received 8/9/23  |
|             |           |                        |          | 8/16/23           | 700.00          | EA    |          |                        | 0                |                      | 0                | 76-1514859, WO4042052, EB I-70 Troost to the Paseo, Invoice received 8/9/23 |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

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

Aug 18, 2023

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)   |   |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <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)   |   |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <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)   |   |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <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)   |   |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |            |  | <b>\$0.00</b>   |  |
|                         | <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)   |   |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <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) |  |   |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>5007 - Total</b>     |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>J4P3271 - Total</b>  |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>Overall - Total</b>  |                         |                        |                 |                       |              |              |            | <b>\$0.00</b>  |   |  |



---

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

There are no contract adjustments to display for this contract.