

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number	Contract ID	230317-C05	Pay Period Start	September 2, 2024	Original Contract Amount	\$7,407,919.00
15	Prime Contractor	Custom Lighting Services, LLC dba Black & McDonald	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,407,919.00

Approval Date					By User						
October 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by									
October 16, 2024		Reviewed and Appr	oved (and should be considered Dra	aft) at the Resident Engineer Level by	sandis1						
October 17, 2024			Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete						
December 3	31, 2024	24 December 31, 2024 18.20%									

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	July 18, 2023	July 18, 2023	

Contract Total Pa	ay For Estimate No. 15			
		This Estimate	Previous	To Date
230317-C05				
	Total Posted Items Pay	\$41,918.56	\$1,306,687.66	\$1,348,606.22
	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
			\$1,306,687.66	\$1,348,606.22
Contract Total Pa	ayable This Estimate:	\$41.918.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
JKU0048	0010	9019902	MISC.LABOR/EQUIPMENT REMOVAL AND REPLACEMENT WORK ADJUSTMENT FACTOR	EA	\$1.268	9,594	\$12,165.19	
	0020	9019902	MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR	EA	\$1.246	17,169	\$21,392.57	
	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	EA	\$2.986	2,800	\$8,360.80	
Project JKU	Project JKU0048 - Total							
Overall - To	tal						\$41,918,56	

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item A	Adjustn	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0048	0020	MISC.	Material			-738,717	\$1.25	(\$920,441.38)
	0020	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	738,717	\$1.25	\$920,441.38
	0030	MISC.	Material			-31,700	\$2.99	(\$94,656.20)
	0030	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	31,700	\$2.99	\$94,656.20

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2024

Number Prime Cu						Services, LL	C dba Black &	Pay Period Start Pay Period End	September 2, 2024 October 15, 2024	Original Co Amount Net Chang Amount Current Co Amount	\$7,407,919.00 \$0.00 \$7,407,919.00	
Project Number	Line No.	Iten	n Description	A	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0048								yment Estimate	e to user vegaj1 Exception 2 on ment Estimate.			
Total												\$0.00

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

					(Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
JKU0048	FAS- S303(090)	Fixed Price Variable Scope Lighting improvements	Various	CASS	at various locations in (Cass and Jackson Counties		
Totals by J	Job Numbers	5						
					This Estimate	Previous	To Date	
JKU0048								
JKU0048	Posted	Item Pay			\$41,918.56	\$1,306,687.66	\$1,348,606.22	1
JKU0048		Item Pay tem Adjustment	ts		\$41,918.56 \$0.00	\$1,306,687.66 \$0.00		
JKU0048		tem Adjustmen	ts <mark>Gross Ite</mark> i	n Pay			\$1,348,606.22	
JKU0048		tem Adjustmen		n Pay	\$0.00 \$41,918.56	\$0.00 \$1,306,687.66	\$1,348,606.22 \$0.00 \$1,348,606.22	
JKU0048	Gross I	tem Adjustment		n Pay	\$0.00	\$0.00 \$1,306,687.66 \$0.00	\$1,348,606.22 \$0.00 \$1,348,606.22 \$0.00	
JKU0048	Gross I Incentiv Disince	tem Adjustment		n Pay	\$0.00 \$41,918.56 \$0.00	\$0.00 \$1,306,687.66	\$1,348,606.22 \$0.00 \$1,348,606.22	

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0048, Item 9019902, Project Item Line Number 0020, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to work with Materials to clear this exception.	vegaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0048, Item 9019902, Project Item Line Number 0030, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to work with Materials to clear this exception.	vegaj1	Overridden

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

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)
230317-C05	JKU0048	0020	0010	9019902	MISC.LABOR/EQUIPMENT REMOVAL AND REPLACEMENT WORK ADJUSTMENT FACTOR	2,400,000.00	0.00	2,400,000.00	EA	157,430.24	\$1.27	\$199,621.54
		0020	0020	9019902	MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR	2,050,000.00	0.00	2,050,000.00	EA	738,717.00	\$1.25	\$920,441.38
		0020	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	550,000.00	0.00	550,000.00	EA	31,700.00	\$2.99	\$94,656.20
		0020	0040	9019902	MISC.RECONNAISSANCE OF LIGHTS	4,700.00	0.00	4,700.00	EA	3,743.00	\$35.77	\$133,887.11
	Project J	(U0048 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,348,606.24
230317-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,348,606.24	

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

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

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	10/15/24	10/16/24	117.00	EA	Route J - Cass County	0		0		Misc. 2 Person Crew for 0.5 Hours * (Unit Price Rate - \$234.00) Total = \$117.00
				10/16/24	175.50	EA	Route RA - Jackson County	0		0		Misc. 2 Person Crew for 0.75 Hours * (Unit Price Rate \$234.00) Total = \$175.5
				10/16/24	175.50	EA	Route VV - Cass County	0		0		Misc. 2 Person Crew for 0.75 Hours * (Unit Price Rate \$234.00) Total = \$175.50
				10/16/24	351.00	EA	Route BB - Jackson/Cass County	0		0		Nisc. 2 Person Crew for 1.5 Hours * (Unit Price Rate - \$234.00) Total = \$351.00
				10/16/24	351.00	EA	Route F - Jackson/Cass County	0		0		Misc. 2 Person Crew for 1.50 Hours * (Unit Price Rate \$234.00) Total = \$351.00
				10/16/24	1,872.00	EA	MO 350 - Jackson County	0		0		Nisc. 2 Person Crew for 8 Hours * (Unit Price Rate - \$234.00) Total = \$1,872.00
				10/16/24	6,552.00	EA	I-35 - Jackson County	0		0		Misc. 2 Person Crew for 28 Hours * (Unit Price Rate - \$234.00)
0020	9019902	MISC. HIGHWAY LIGHTING	10/15/24	10/16/24	237.00	EA	Route BB - Jackson/Cass County	0		0		Total = \$6,552.00 LUMINAIRE, LED - A - 4 * (Unit Price Rate - \$184.00) \$736.00 LUMINAIRE, LED - B - \$0.00 LUMINAIRE, LED - C - \$0.00 LUMINAIRE, LED - C - \$0.00 HIGH MAST LED - \$0.00 Total = \$736.00
				10/16/24	237.00	EA	Route J - Cass County	0		0		LUMINAIRE, LED - A - \$0.00 LUMINAIRE, LED - B - 1 * (Unit Price Rate - \$237.00) \$237.00 LUMINAIRE, LED - C - \$0.00 LUMINAIRE, LED - C - \$0.00 LED WALL PACK - \$0.00 HIGH MAST LED - \$0.00 Total = \$237.00
				10/16/24	736.00	EA	Route F - Jackson/Cass County	0		0		LUMINAIRE, LED - A - 4 * (Unit Price Rate - \$184.00 \$736.00 LUMINAIRE, LED - B - \$0.00 LUMINAIRE, LED - C - \$0.00 LUMINAIRE, LED - C - \$0.00 LED WALL PACK - \$0.00 HIGH MAST LED - \$0.00 Total = \$736.00
				10/16/24	3,265.00	EA	MO 350 - Jackson County	0		0		LUMINAIRE, LED - A - 1* (Unit Price Rate - \$184.00) \$184.00 LUMINAIRE, LED - B - 13 * (Unit Price Rate - \$237.00) \$3,081.00 LUMINAIRE, LED - C - \$0.00 LED WALL PACK - \$0.00 HIGH MAST LED - \$0.00 Total = \$3,265.00
				10/16/24	12,694.00	EA	I-35 - Jackson County	0		0		LUMINAIRE, LED - A - \$0.00 LUMINAIRE, LED - B - 42 * (Unit Price Rate - \$237.01 \$9.954.00 LUMINAIRE, LED - C - \$0.00 LED WALL PACK - 4 * (Unit Price Rate - \$685.00) = \$2,740.00 HIGH MAST LED - \$0.00 Total = \$12,694.00
0030	9019902	MISC. HIGHWAY LIGHTING	10/15/24	10/16/24	700.00	EA	MO 350 - Jackson County	0		0		Misc. Additional Truck Mounted Attenuator - 2 * (Unit Price Rate - \$350.00) = \$700.00 Total = \$700.00
				10/16/24	2,100.00	EA	I-35 Jackson County	0		0		Misc. Additional Truck Mounted Attenuator - 6 * (Unit Price Rate - \$350.00) = \$2,100.00 Total = \$2,100.00

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

No Data Available

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Line Item Adjustments by Estimate

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0048	0010	MISC. HIGHWAY LIGHTING	Material		7	Jan 16, 2024	SYSTEM	\$17,829.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jan 16, 2024	SYSTEM	(\$17,829.09)	
					8	Feb 2, 2024	SYSTEM	\$55,493.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Feb 2, 2024	SYSTEM	(\$55,493.06)	
					9	Apr 16, 2024	SYSTEM	\$76,856.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Apr 16, 2024	SYSTEM	(\$76,856.32)	
					10	May 2, 2024	SYSTEM	\$106,824.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 2, 2024	SYSTEM	(\$106,824.23)	
					11	Jun 17, 2024	SYSTEM	\$150,218.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 17, 2024	SYSTEM	(\$150,218.36)	
					12	Aug 2, 2024	SYSTEM	\$170,839.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	(\$170,839.85)	
					13	Aug 16, 2024	SYSTEM	\$191,387.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 16, 2024	SYSTEM	(\$191,387.15)	
					14	Sep 3, 2024	SYSTEM	\$187,456.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 3, 2024	SYSTEM	(\$187,456.35)	
				- Total				\$0.00	
	0010	· Total	Material - To	JIAI				\$0.00 \$0.00	
	0020	MISC. HIGHWAY LIGHTING	Material		7	Jan 16, 2024	SYSTEM	\$123,354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 16, 2024	SYSTEM	(\$123,354.00)	
					8	Feb 2, 2024	SYSTEM	\$529,051.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Feb 2, 2024	SYSTEM	(\$529,051.60)	
					9	Apr 16, 2024	SYSTEM	\$580,037.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Apr 16, 2024	SYSTEM	(\$580,037.92)	
					10	May 2, 2024	SYSTEM	\$748,837.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	May 2, 2024	SYSTEM	(\$748,837.28)	



Line Item Adjustments by Estimate

Contract ID: 230317-C05

	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
HIGHWAY		2	Decemparies.		Adjustment				7 1110 2111	
12	JKU0048	0020	HIGHWAY	Material		11		SYSTEM	\$808,303.25	Estimate Item Adjustment (0002) due to user kinga4 overridding Payment
2024 Estimate than Adjustment (0002) due to univer yeapyst operationing Payment Estimate Exception 2 on the current Payment Estimate Payment Payment Estimate Payment Payment Payment Payment Estimate Payment						11		SYSTEM	(\$808,303.25)	
13						12		SYSTEM	\$850,125.24	Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment
2024 SySTEM (\$881,146.66) SySTEM (\$881,146.66) SySTEM Sp0,048.11 Sp0,3 SySTEM Sp0,048.11						12		SYSTEM	(\$850,125.24)	
14						13		SYSTEM	\$881,145.66	Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment
2024 SYSTEM (\$899.048.81) 14 Sep. 3, SYSTEM (\$899.048.81) 15 Oct 16, SYSTEM \$202,441.38 17 18 18 18 18 19 19 18 18						13		SYSTEM	(\$881,145.66)	
15						14		SYSTEM	\$899,048.81	Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment
2024 SYSTEM (\$920,441.38)						14		SYSTEM	(\$899,048.81)	
Total \$0.00						15		SYSTEM	\$920,441.38	Estimate Item Adjustment (0001) due to user vegaj1 overridding Payment
Name						15		SYSTEM	(\$920,441.38)	
					- Total				\$0.00	
Misc. High-Way Lightling				Material - To	otal				\$0.00	
HIGHWAY LIGHTING		0020 -	- Total						\$0.00	
2024 10 May 2, 2024 SYSTEM \$36,130.60 Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 May 2, 2024 SYSTEM (\$36,130.60) 11 Jun 17, 2024 SYSTEM \$59,645.35 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Jun 17, 2024 SYSTEM (\$59,645.35) 12 Aug 2, 2024 SYSTEM \$68,006.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 2, 2024 SYSTEM \$68,006.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 1, 2024 SYSTEM \$68,006.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2024 SYSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 2024 SYSTEM \$66,254.40 S66,254.40 S99,3 SYSTEM \$66,255.40 SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 16 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user veg		0030	HIGHWAY	Material		9		SYSTEM	\$14,631.40	Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment
Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 May 2, 2024 11 Jun 17, SYSTEM \$59,645.35 2024 12 Aug 2, 2024 13 Aug 16, SYSTEM \$80,547.35 2024 13 Aug 16, SYSTEM \$80,547.35 2024 14 Sep 3, SYSTEM \$86,295.40 2024 2024 2024 2024 2026 2027 2028 2029 2029 2029 2029 2020						9		SYSTEM	(\$14,631.40)	
11 Jun 17, 2024 SYSTEM \$59,645.35 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Jun 17, 2024 SYSTEM (\$59,645.35) 12 Aug 2, 2024 SYSTEM \$68,006.15 13 Aug 16, 2024 SYSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2024 SYSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2024 SYSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 2024 SYSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 2024 SYSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						10		SYSTEM	\$36,130.60	Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment
Estimate Item Adjustment (0003) due to user kinga4 overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Jun 17, 2YSTEM (\$59,645.35) 12 Aug 2, 2024 SYSTEM \$68,006.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 2, 2024 SYSTEM (\$68,006.15) 13 Aug 16, 2024 SYSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj 1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2024 SYSTEM (\$80,547.35) 2024 SYSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj 1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 293 SYSTEM (\$86,295.40) 15 Oct 16, 2024 SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 Oct 16, SYSTEM \$94,656.20 This adjustment (0002) due to user vegaj 1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						10		SYSTEM	(\$36,130.60)	
2024 12 Aug 2, 2VSTEM \$68,006.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 2, 2VSTEM \$80,547.35 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2VSTEM \$80,547.35) 14 Sep 3, 2VSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, SYSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						11		SYSTEM	\$59,645.35	Estimate Item Adjustment (0003) due to user kinga4 overridding Payment
Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 2, 2024 13 Aug 16, 2024 14 Sep 3, 2024 15 Oct 16, 2024 16 SYSTEM (\$86,295.40) Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 17 This adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 18 Sep 3, 2024 19 SYSTEM (\$86,295.40) Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 19 Sep 3, 2024 10 Sep 3, 2024 11 Sep 3, 2024 12 Sep 3, 2024 13 SYSTEM (\$86,295.40) Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 19 Sep 3, 2024 10 Sep 3, 2024 11 Sep 3, 2024 12 Sep 3, 2024 13 SYSTEM (\$86,295.40) Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						11		SYSTEM	(\$59,645.35)	
13 Aug 16, 2024 \$\frac{1}{2024}\$ \$						12		SYSTEM	\$68,006.15	Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment
Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 16, 2024 14 Sep 3, 2024 SYSTEM \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 2024 SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						12		SYSTEM	(\$68,006.15)	
2024 Sep 3, 2024 System \$86,295.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Sep 3, 2024 System (\$86,295.40) Cot 16, System \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						13		SYSTEM	\$80,547.35	Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment
Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Sep 3, 2024 15 Oct 16, SYSTEM \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, SYSTEM (\$94,656.20)						13		SYSTEM	(\$80,547.35)	
2024 15 Oct 16, 2024 \$94,656.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, SYSTEM (\$94,656.20)						14		SYSTEM	\$86,295.40	Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment
2024 Estimate Item Adjustment (0002) dué to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, SYSTEM (\$94,656.20)						14		SYSTEM	(\$86,295.40)	
						15		SYSTEM	\$94,656.20	Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment
						15		SYSTEM	(\$94,656.20)	





Line Item Adjustments by Estimate

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0048	0030	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	0030 -	· Total						\$0.00	
	0040	MISC. HIGHWAY LIGHTING	Material		1	Aug 2, 2023	SYSTEM	\$2,861.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 2, 2023	SYSTEM	(\$2,861.60)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0040 -	· Total						\$0.00	
JKU0048	- Total						\$0.00		
Overall - Total								\$0.00	

MoDOT

Contract Adjustments for Contract - 230317-C05

There are no contract adjustments to display for this contract.

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