



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

|                                       |                  |  |                  |                  |                          |                |
|---------------------------------------|------------------|--|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>17</b> | Contract ID      | 230317-C05   | Pay Period Start | November 2, 2024 | Original Contract Amount | \$7,407,919.00 |
|                                       | Prime Contractor | Custom Lighting Services, LLC dba Black & McDonald | Pay Period End   | December 1, 2024 | Net Change Order Amount  | \$0.00         |
|                                       |                  |  |                  |                  | Current Contract Amount  | \$7,407,919.00 |

| Approval Date    |  | By User |
|------------------|--|---------|
| December 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vegaj1  |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2024        | December 31, 2024       |                        | 19.37%                                |

| Contract Informational Dates |                          |                         | 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 Pay For Estimate No. 17       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 230317-C05                                   |                   |                |                |
| Total Posted Items Pay                       | \$6,391.03        | \$1,428,679.95 | \$1,435,070.98 |
| 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         |
|  |                   | \$1,428,679.95 | \$1,435,070.98 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,391.03</b> |                |                |

| 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    | 3,100.5               | \$3,931.43               |
|                                 | 0020        | 9019902   | MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR                | EA   | \$1.246    | 1,974                 | \$2,459.60               |
| <b>Project JKU0048 - Total</b>  |             |           |   |      |            |                       | <b>\$6,391.03</b>        |
| <b>Overall - Total</b>          |             |           |   |      |            |                       | <b>\$6,391.03</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0048        | 0020     | MISC.            | Material        |                            |  | -775,628            | \$1.25                          | (\$966,432.49)    |
|                | 0020     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 775,628             | \$1.25                          | \$966,432.49      |
|                | 0030     | MISC.            | Material        |                            |  | -38,100             | \$2.99                          | (\$113,766.60)    |
|                | 0030     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on                               | 38,100              | \$2.99                          | \$113,766.60      |



**Missouri Department of Transportation  
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Pay Estimate Created Date: December 2, 2024

|                                       |  |  |  |  |
|---------------------------------------|--|--|--|--|
| <b>Progress Estimate Number</b><br>17 |  | <b>Contract ID</b> 230317-C05  | <b>Pay Period Start</b> November 2, 2024 | <b>Original Contract Amount</b> \$7,407,919.00 |
|                                       |  | <b>Prime Contractor</b> Custom Lighting Services, LLC dba Black & McDonald | <b>Pay Period End</b> December 1, 2024   | <b>Net Change Order Amount</b> \$0.00          |
|                                       |  |  |  | <b>Current Contract Amount</b> \$7,407,919.00  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments                      | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|-------------------------------|---------------------|---------------------------------|-------------------|
| JKU0048        |          |                  |                 |                            | the current Payment Estimate. |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |                               |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on December 4, 2024

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 Job Numbers

| JKU0048                           |                   |                       |                       |
|-----------------------------------|-------------------|-----------------------|-----------------------|
|                                   | This Estimate     | Previous              | To Date               |
| <b>Posted Item Pay</b>            | \$6,391.03        | \$1,428,679.95        | \$1,435,070.98        |
| <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00                | \$0.00                |
| <b>Gross Item Pay</b>             | <b>\$6,391.03</b> | <b>\$1,428,679.95</b> | <b>\$1,435,070.98</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 December 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | 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. | Emailed 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. | Emailed materials to clear this exception. | vegaj1     | Overridden |



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

Report Generated on December 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 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   | 174,278.24                | \$1.27         | \$220,984.81   |
|   |             |          | 0020     | 9019902   | MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR                | 2,050,000.00 | 0.00             | 2,050,000.00           | EA   | 775,628.00                | \$1.25         | \$966,432.49   |
|   |             |          | 0020     | 9019902   | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR                              | 550,000.00   | 0.00             | 550,000.00             | EA   | 38,100.00                 | \$2.99         | \$113,766.60   |
|   |             |          | 0020     | 9019902   | MISC.RECONNAISSANCE OF LIGHTS                                       | 4,700.00     | 0.00             | 4,700.00               | EA   | 3,743.00                  | \$35.77        | \$133,887.11   |
| Project JKU0048 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$1,435,071.01 |  |
| 230317-C05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$1,435,071.01 |  |



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

Report Generated on December 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: JKU0048

| 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 | 11/25/24 | 12/2/24           | 468.00          | EA    | I-35 - Jackson County                               |                       | 0               |                     | 0               | Original - Misc. 2 Person Crew for 28 Hours * (Unit Price Rate - \$234.00) = \$6,552.00<br><br>Revised: 28 hours + 2 hours = 30 hours<br><br>- MISC. 2 PERSON CREW for 2 Hours * (Unit Price Rate - \$234.00) = \$468.00<br><br>Original Total = \$6,552.00<br>Revised Total = \$7,020.00<br><br>Pay Total = \$468.00<br><br>(Work completed through 11/25/24)<br><br>The contractor was working near Bally's on this route performing purple light removals when they found these extra fixtures.<br><br>Revision addressed for this route was the addition of 2 hours. Original total was paid for on estimate 0015.  |
|             |           |                        |          | 12/2/24           | 2,632.50        | EA    | MO 7 intersection with I-49 - Jackson/Cass Counties |                       | 0               |                     | 0               | Original:<br>- Misc. 2 Person Crew for 22 Hours * (Unit Price Rate - \$234.00) Total = \$5,148.00<br><br>Revision:<br>- 22 hours + 11.25 hours = 33.25 hours<br>- MISC. 2 PERSON CREW for 11.25 Hours * (Unit Price Rate - \$234.00) = \$2,632.50<br><br>Original Total = \$5,148.00<br>Revised Total = \$7,780.50<br>Pay Total = \$2,632.50<br><br>(Work completed through 11/25/24)<br><br>Contractor returned to work at the I-49 and Mo 7 intersection for recon and pole tagging. During the initial recon, there was an on-going MoDOT project taking place at this intersection that enabled the contractor from performing work in this section.<br><br>Revision addresses the addition of 11.25 hours for this route. The original total for this route was paid for on estimate 0013.   |
| 0020        | 9019902   | MISC. HIGHWAY LIGHTING | 11/25/24 | 12/2/24           | 1,974.00        | EA    | I-35 - Jackson County                               |                       | 0               |                     | 0               | Original:<br>LUMINAIRE, LED - A - \$0.00<br>LUMINAIRE, LED - B - 42 * (Unit Price Rate - \$237.00) = \$9,954.00<br>LUMINAIRE, LED - C - \$0.00<br>LED WALL PACK - 4 * (Unit Price Rate - \$685.00) = \$2,740.00<br>HIGH MAST LED - \$0.00<br>Total = \$12,694.00<br><br>Revised Amount:<br>LUMINAIRE, LED - A - 0+3 = 3<br>LUMINAIRE, LED - B - 42+6 = 48<br>LUMINAIRE, LED - C - 0.00<br>LED WALL PACK - 4<br>HIGH MAST LED - 0.00<br><br>Revised Cost<br>LUMINAIRE, LED - A - 3 * (Unit Price Rate - \$184.00) = \$552.00<br>LUMINAIRE, LED - B - 6 * (Unit Price Rate - \$237.00) = \$1,422.00<br>LUMINAIRE, LED - C - 0 * (Unit Price Rate - \$253.00) = \$0<br>LED WALL PACK - 0.00<br>HIGH MAST LED - 0.00<br><br>Revised cost total = \$1,974.00<br><br>Original Total = \$12,694.00<br>Revised Total = \$14,668.00<br><br>Pay Total = \$1,974.00<br><br>(Work completed through 11/25/24)<br><br>The contractor was working near Bally's on this route performing purple light removals when they found these extra fixtures.<br><br>Revision addressed for this route was the addition of 3 LED A and 6 LED B. Original total was paid for on estimate 0015. |

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

No Data Available



### 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 14                      | Sep 3, 2024  | SYSTEM                 | (\$187,456.35) |  |   |              |        |               |  |
|         |              |                        |                 |  | <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       |  | 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 overriding 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 overriding 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 overriding 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 overriding 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 Type | Other Adjustment Type  | Est. Number             | Created Date | Created By             | Amount         | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------|-----------------|--|-------------------------|--------------|------------------------|----------------|--|----|--------------|--------|---------------|--|
| JKU0048 | 0020         | MISC. HIGHWAY LIGHTING | Material        |  | 11                      | Jun 17, 2024 | SYSTEM                 | \$808,303.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kinga4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 11                      | Jun 17, 2024 | SYSTEM                 | (\$808,303.25) |  |    |              |        |               |  |
|         |              |                        |                 |  | 12                      | Aug 2, 2024  | SYSTEM                 | \$850,125.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 12                      | Aug 2, 2024  | SYSTEM                 | (\$850,125.24) |  |    |              |        |               |  |
|         |              |                        |                 |  | 13                      | Aug 16, 2024 | SYSTEM                 | \$881,145.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 13                      | Aug 16, 2024 | SYSTEM                 | (\$881,145.66) |  |    |              |        |               |  |
|         |              |                        |                 |  | 14                      | Sep 3, 2024  | SYSTEM                 | \$899,048.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 14                      | Sep 3, 2024  | SYSTEM                 | (\$899,048.81) |  |    |              |        |               |  |
|         |              |                        |                 |  | 15                      | Oct 16, 2024 | SYSTEM                 | \$920,441.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 15                      | Oct 16, 2024 | SYSTEM                 | (\$920,441.38) |  |    |              |        |               |  |
|         |              |                        |                 |  | 16                      | Nov 4, 2024  | SYSTEM                 | \$963,972.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 16                      | Nov 4, 2024  | SYSTEM                 | (\$963,972.88) |  |    |              |        |               |  |
|         |              |                        |                 |  | 17                      | Dec 2, 2024  | SYSTEM                 | \$966,432.49   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 17                      | Dec 2, 2024  | SYSTEM                 | (\$966,432.49) |  |    |              |        |               |  |
|         |              |                        |                 |  | <b>- Total</b>          |              |                        |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>Material - Total</b> |              |                        |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>0020 - Total</b>     |              |                        |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | JKU0048                 | 0030         | MISC. HIGHWAY LIGHTING | Material       |  | 9  | Apr 16, 2024 | SYSTEM | \$14,631.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                        |                |  | 9  | Apr 16, 2024 | SYSTEM | (\$14,631.40) |  |
|         |              |                        |                 |  |                         |              |                        |                |  | 10 | May 2, 2024  | SYSTEM | \$36,130.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding 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 Item Adjustment (0003) due to user kinga4 overriding 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 Item Adjustment (0003) due to user vegaj1 overriding 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 vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                        |                |  |    |              |        |               |  |
| 13      | Aug 16, 2024 | SYSTEM                 | (\$80,547.35)   |  |                         |              |                        |                |  |    |              |        |               |  |





### 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        |                       | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |
|                         |                         |                        |                 |                       | 14             | Sep 3, 2024  | SYSTEM     | (\$86,295.40)  |   |  |  |  |               |
|                         |                         |                        |                 |                       | 15             | Oct 16, 2024 | SYSTEM     | \$94,656.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |
|                         |                         |                        |                 |                       | 15             | Oct 16, 2024 | SYSTEM     | (\$94,656.20)  |   |  |  |  |               |
|                         |                         |                        |                 |                       | 16             | Nov 4, 2024  | SYSTEM     | \$113,766.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |
|                         |                         |                        |                 |                       | 16             | Nov 4, 2024  | SYSTEM     | (\$113,766.60) |   |  |  |  |               |
|                         |                         |                        |                 |                       | 17             | Dec 2, 2024  | SYSTEM     | \$113,766.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |
|                         |                         |                        |                 |                       | 17             | Dec 2, 2024  | SYSTEM     | (\$113,766.60) |   |  |  |  |               |
|                         | <b>- Total</b>          |                        |                 |                       |                |              |            |                | <b>\$0.00</b>   |  |  |  |               |
|                         | <b>Material - Total</b> |                        |                 |                       |                |              |            |                | <b>\$0.00</b>   |  |  |  |               |
|                         | <b>0030 - Total</b>     |                        |                 |                       |                |              |            |                | <b>\$0.00</b>   |  |  |  |               |
|                         | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |
|                         |                         |                        |                 |                       | 1              | Aug 2, 2023  | SYSTEM     | (\$2,861.60)   |   |  |  |  |               |
|                         |                         |                        |                 |                       | <b>- Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |
| <b>Material - Total</b> |                         |                        |                 |                       |                |              |            | <b>\$0.00</b>  |   |  |  |  |               |
| <b>0040 - Total</b>     |                         |                        |                 |                       |                |              |            | <b>\$0.00</b>  |   |  |  |  |               |
| <b>JKU0048 - Total</b>  |                         |                        |                 |                       |                |              |            | <b>\$0.00</b>  |   |  |  |  |               |
| <b>Overall - Total</b>  |                         |                        |                 |                       |                |              |            | <b>\$0.00</b>  |   |  |  |  |               |



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**Contract Adjustments for Contract - 230317-C05**

There are no contract adjustments to display for this contract.