

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

Pay Estimate Created Date: July 1, 2024

Progress Estin		Contract ID Prime Contractor	230421-F05 Reinhold Electric, Inc.	Pay Period Start Pay Period End	,	Original Contract Amount Net Change Order Amount Current Contract Amount	\$527,314.00 \$0.00 \$527,314.00
Approval Date							By User
July 1, 2024		(	Generated and Approve	d (and should be con	sidered Draft) at	the Project Office Level by	norton1
July 2, 2024		Revie	ewed and Approved (an	d should be consider	ed Draft) at the l	Resident Engineer Level by	HELLET
July 2, 2024			Reviewe	ed and Approved at th	ne Central Office	Controllers Office Level by	ramses1
Original Comp	letion Date	Current Compl	etion Date Ad	tual Completion Da	ite %	of Current Contract Amount	Complete

ı	Contract	Informational Dates		Milestones			
	December 30, 2024	December 30, 2024				35.91%	
	Original Completion Date	Current Completion Date	Actua	Completion Date	%	of Current Contract Amount Complet	е

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 1, 2023	June 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pag	y For Estimate No. 10				
		This Estimate	Previous	To Date	
230421-F05					
	Total Posted Items Pay	\$0.00	\$189,333.00	\$189,333.00	
	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	
			\$189,333.00	\$189,333.00	
Contract Total Pay	yable This Estimate:	\$0.00			

### Items Paid This Estimate Period

# No Data Available Contract Adjustments This Estimate

		stments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0089	0070	LUMINAIRE, LED-A	Material			-136	\$518.00	(\$70,448.00)
	0070	LUMINAIRE, LED-A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	136	\$518.00	\$70,448.00
	0080	LUMINAIRE, LED-B	Material			-96	\$555.00	(\$53,280.00)
	0080	LUMINAIRE, LED-B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	96	\$555.00	\$53,280.00
	0090	LUMINAIRE, LED-C	Material			-3	\$585.00	(\$1,755.00)
	0090	LUMINAIRE, LED-C	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	3	\$585.00	\$1,755.00
	0100	MISC.	Material			-8	\$615.00	(\$4,920.00)
	0100	MISC.	Material		This adjustment offsets the original system-	8	\$615.00	\$4,920.00

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\$0.00



Total

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

Pay Estimate Created Date: July 1, 2024

Progr		timate Number 10	Contract II Prime Con		421-F05 nhold Electric	Pay Period Start June Inc. Pay Period End June	e 30, 2024 <b>I</b>	Original Contract Net Change Orde Current Contract	r Amount	\$527,314.00 \$0.00 \$527,314.00
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0089						generated Material Paymer Adjustment (0004) due overridding Payment Estimate the current Pay	e to user nor e Exception	ton1 4 on		
	0110		MISC.	Material				-78	\$625.00	(\$48,750.00)
	0110		MISC.	Material		This adjustment offsets the generated Material Paymer Adjustment (0005) due overridding Payment Estimate the current Pay	nt Estimate e to user nor e Exception	Item ton1 5 on	\$625.00	\$48,750.00
	0130		MISC.	Material				-2	\$715.00	(\$1,430.00)
	0130		MISC.	Material		This adjustment offsets the generated Material Paymer Adjustment (0006) due overridding Payment Estimate the current Pay	nt Estimate e to user nor e Exception	Item ton1 6 on	\$715.00	\$1,430.00
	0170		MISC.	Material				-31	\$250.00	(\$7,750.00)
	0170		MISC.	Material		This adjustment offsets the generated Material Paymer Adjustment (0007) due overridding Payment Estimate the current Pay	nt Estimate e to user nor e Exception	Item ton1 7 on	\$250.00	\$7,750.00

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

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
ISL0089	FAS- S503 (068)	Lighting improvements		FRANKLIN	at various locations in Franklin and Jefferson counties

Totals by Job Numbers			
JSL0089	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$189,333.00	\$189,333.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$189,333.00	\$189,333.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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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 JSL0089, Item 9011311, Project Item Line Number 0070, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011312, Project Item Line Number 0080, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011313, Project Item Line Number 0090, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0100, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0110, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0130, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0170, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	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)
230421-F05	JSL0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,200.00	\$0.00
		0020	0050	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0020	0060	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	6.00	0.00	6.00	EA	0.00	\$4,928.00	\$0.00
		0020	0070	9011311	LUMINAIRE, LED-A	185.00	0.00	185.00	EA	136.00	\$518.00	\$70,448.00
		0020	0080	9011312	LUMINAIRE, LED-B	178.00	0.00	178.00	EA	96.00	\$555.00	\$53,280.00
		0020	0090	9011313	LUMINAIRE, LED-C	63.00	0.00	63.00	EA	3.00	\$585.00	\$1,755.00
		0020	0100	9019902	MISC.150W TENON MOUNT LED LUMINAIRE	34.00	0.00	34.00	EA	8.00	\$615.00	\$4,920.00
		0020	0110	9019902	MISC.250W TENON MOUNT LED LUMINAIRE	135.00	0.00	135.00	EA	78.00	\$625.00	\$48,750.00
		0020	0120	9019902	MISC.30 FT LIGHTING POLE BASE	2.00	0.00	2.00	EA	0.00	\$2,420.00	\$0.00
		0020	0130	9019902	MISC.400W TENON MOUNT LED LUMINAIRE	53.00	0.00	53.00	EA	2.00	\$715.00	\$1,430.00
		0020	0140	9019902	MISC.45 FT LIGHTING POLE BASE	24.00	0.00	24.00	EA	0.00	\$2,545.00	\$0.00
		0020	0150	9019902	MISC.ADJUST LIGHTING FOUNDATIONS	2.00	0.00	2.00	EA	0.00	\$3,560.00	\$0.00
		0020	0160	9019902	MISC.LIGHTING BASE DOOR REPAIR	34.00	0.00	34.00	EA	4.00	\$250.00	\$1,000.00
		0020	0170	9019902	MISC.LIGHTING POLE BASE DOOR	50.00	0.00	50.00	EA	31.00	\$250.00	\$7,750.00
	Project J	SL0089 - To	otal Value	Posted to D	Date as of Report Generated Date							\$189,333.00
230421-F05 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$189,333.00

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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.

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

No Data Available

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	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LEDA		20	2 coonpact		Adjustment				7 1110 4111	. Concern
3	JSL0089	0070		Material		2		SYSTEM	\$24,864.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   Elatimate tem Adjustment (000) size is user notation oversiding Payment Edimate Exception 1 on the current Payment Edimate Payment (2004) as the control of the Control Payment Edimate (2004) as the control of the Control Payment Edimate (2004) as the control of the Control Payment (2004) as the Control Payment						2		SYSTEM	(\$24,864.00)	
Apr 2, SYSTEM   \$37,296.00						3		SYSTEM	\$29,008.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   2024   Estimate Item Adjustment (0007) due to user norton revending Payment Estimate.						3		SYSTEM	(\$29,008.00)	
2024   5						4		SYSTEM	\$37,296.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
Seathmake   Eachmake						4		SYSTEM	(\$37,296.00)	
2024   6						5		SYSTEM	\$37,296.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   Estimate Exception 1 on the current Payment Estimate   Estimate Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Estimate Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment Estimate   Exception 1 on the current Payment   Estimate   Exception 1 on the current						5		SYSTEM	(\$37,296.00)	
2024						6		SYSTEM	\$37,814.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   Settimate tem Adjustment (0001) due to user norton'd overridding Payment Estimate Exception 1 on the current Payment Estimate.   This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Texton 1 on the current Payment Estimate.						6		SYSTEM	(\$37,814.00)	
8						7		SYSTEM	\$37,814.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						7		SYSTEM	(\$37,814.00)	
2024   9						8		SYSTEM	\$70,448.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024   Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						8		SYSTEM	(\$70,448.00)	
2024   10						9		SYSTEM	\$70,448.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  10 Jul 1, 2024 \$0.00    Naterial - Total   \$0.00						9		SYSTEM	(\$70,448.00)	
Total   \$0.00						10		SYSTEM	\$70,448.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
Material - Total   \$0.00						10		SYSTEM	(\$70,448.00)	
DORO   LUMINAIRE, LED-B   Material   1   Feb 16, 2024   SYSTEM   \$16,095.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   1   Feb 16, 2024   SYSTEM   \$32,745.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   2   Mar 4, 2024   SYSTEM   \$44,400.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
LUMINAIRE, LED-B  Material  1 Feb 16, 2024 \$16,095.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  1 Feb 16, 2024 \$16,095.00 \$2024 \$202		0070	Total	Material - To	otal					
Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  1 Feb 16, 2024  2 Mar 4, 2024  SYSTEM \$32,745.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  2 Mar 4, SYSTEM \$32,745.00  3 Mar 15, SYSTEM \$44,400.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Mar 15, SYSTEM \$44,400.00				Material		1	Eob 46	CVCTCM4		This adjustment affects the original system represed Material December
2 Mar 4, 2024 \$\frac{1}{2}\$ SYSTEM \$\frac{1}{2}\$ \$32,745.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  2 Mar 4, 2024 \$\frac{1}{2}\$ \$\frac{1}{		0080		iviateriai			2024			Estimate Item Adjustment (0001) due to user norton1 overridding Payment
Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  2 Mar 4, 2024  3 Mar 15, 2024  \$YSTEM \$44,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Mar 15, \$YSTEM \$44,400.00						1		SYSTEM	(\$16,095.00)	
2024  3 Mar 15, 2024  \$44,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Mar 15, SYSTEM (\$44,400.00)						2		SYSTEM	\$32,745.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
Estimate Item Adjustment (0002) dué to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Mar 15, SYSTEM (\$44,400.00)						2		SYSTEM	(\$32,745.00)	
						3		SYSTEM	\$44,400.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
						3		SYSTEM	(\$44,400.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	20	Dossipasii	Туре	Adjustment Type	Number	Date	Ву	7 1110 1111	
JSL0089	0800	LUMINAIRE, LED-B	Material		4	Apr 2, 2024	SYSTEM	\$49,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 2, 2024	SYSTEM	(\$49,950.00)	
					5	Apr 15, 2024	SYSTEM	\$49,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$49,950.00)	
					6	May 2, 2024	SYSTEM	\$53,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$53,280.00)	
					7	May 16, 2024	SYSTEM	\$53,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	(\$53,280.00)	
					8	Jun 3, 2024	SYSTEM	\$53,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	(\$53,280.00)	
					9	Jun 17, 2024	SYSTEM	\$53,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	(\$53,280.00)	
					10	Jul 1, 2024	SYSTEM	\$53,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$53,280.00)	
				- Total	10		SYSTEM	(\$53,280.00) \$0.00	
			Material - To		10		SYSTEM	, , ,	
	0080 -	·Total	Material - To		10		SYSTEM	\$0.00	
	<b>0080</b> -	- <b>Total</b> LUMINAIRE, LED-C	Material - To		6		SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		LUMINAIRE,			6	2024 May 2,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6	May 2, 2024 May 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6	May 2, 2024  May 2, 2024  May 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00 (\$1,755.00)	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6 6 7	May 2, 2024  May 2, 2024  May 16, 2024  May 16, 2024	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00 (\$1,755.00) \$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6 6 7 7	May 2, 2024 May 2, 2024 May 16, 2024 May 16, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00 (\$1,755.00) (\$1,755.00)	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6 6 7 7 8	May 2, 2024 May 2, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00 (\$1,755.00) (\$1,755.00) (\$1,755.00)	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6 6 7 7 8 8 8	May 2, 2024  May 2, 2024  May 16, 2024  May 16, 2024  Jun 3, 2024  Jun 3, 2024  Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,755.00 (\$1,755.00) (\$1,755.00) (\$1,755.00) (\$1,755.00)	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
		LUMINAIRE,			6 6 7 7 8 8 9	May 2, 2024  May 2, 2024  May 16, 2024  May 16, 2024  Jun 3, 2024  Jun 3, 2024  Jun 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,755.00 \$1,755.00 (\$1,755.00) (\$1,755.00) (\$1,755.00) (\$1,755.00)	Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0090	LUMINAIRE,	Material	- Total				\$0.00	
		LED-C	Material - To	otal				\$0.00	
	0090 -	Total						\$0.00	
	0100	MISC. HIGHWAY LIGHTING	Material		3	Mar 15, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Mar 15, 2024	SYSTEM	(\$2,460.00)	
					4	Apr 2, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 2, 2024	SYSTEM	(\$4,920.00)	
					5	Apr 15, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$4,920.00)	
					6	May 2, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$4,920.00)	
					7	May 16, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	(\$4,920.00)	
					8	Jun 3, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	(\$4,920.00)	
					9	Jun 17, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	(\$4,920.00)	
					10	Jul 1, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$4,920.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0100 -	Total						\$0.00	
	0110	MISC. HIGHWAY LIGHTING	Material		2	Mar 4, 2024	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Mar 4, 2024	SYSTEM	(\$4,375.00)	
					3	Mar 15, 2024	SYSTEM	\$6,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Mar 15, 2024	SYSTEM	(\$6,875.00)	
					4	Apr 2, 2024	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 2, 2024	SYSTEM	(\$20,625.00)	
					5	Apr 15,	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0110	MISC. HIGHWAY LIGHTING	Material	Туре		2024			Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$20,625.00)	
					6	May 2, 2024	SYSTEM	\$41,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$41,250.00)	
					7	May 16, 2024	SYSTEM	\$41,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	(\$41,250.00)	
					8	Jun 3, 2024	SYSTEM	\$48,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	(\$48,750.00)	
					9	Jun 17, 2024	SYSTEM	\$48,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	(\$48,750.00)	
					10	Jul 1, 2024	SYSTEM	\$48,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$48,750.00)	
				- Total				\$0.00	
			Material - Total						
			Material - To	otal				\$0.00	
	0110 -	Total	Material - To	otal				\$0.00 \$0.00	
	<b>0110</b> - 0130	MISC. HIGHWAY LIGHTING	Material - To	otal	4	Apr 2, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MISC. HIGHWAY		otal	4		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal		2024 Apr 2,		<b>\$0.00</b> \$1,430.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	4	2024 Apr 2, 2024 Apr 15,	SYSTEM	\$0.00 \$1,430.00 (\$1,430.00)	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	5	Apr 2, 2024  Apr 15, 2024  Apr 15,	SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	5	Apr 2, 2024  Apr 15, 2024  Apr 15, 2024  May 2,	SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00)	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	4 5 5	2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00) \$1,430.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	<ul><li>4</li><li>5</li><li>5</li><li>6</li><li>6</li></ul>	2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024 May 16, May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00) (\$1,430.00)	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	<ul><li>4</li><li>5</li><li>6</li><li>6</li><li>7</li></ul>	2024  Apr 2, 2024  Apr 15, 2024  Apr 15, 2024  May 2, 2024  May 2, 2024  May 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00) (\$1,430.00) \$1,430.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY		otal	4 5 5 6 6 7 7	2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024 May 16, 2024 May 16, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00) (\$1,430.00) (\$1,430.00)	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		MISC. HIGHWAY		otal	4 5 5 6 6 7 7 8 8	2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$1,430.00) (\$1,430.00) (\$1,430.00) (\$1,430.00) \$1,430.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		MISC. HIGHWAY		otal	4 5 5 6 6 7 7 8 8 8	2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,430.00 (\$1,430.00) (\$1,430.00) (\$1,430.00) (\$1,430.00) (\$1,430.00) (\$1,430.00) (\$1,430.00)	Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0130	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$1,430.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0130 - Total							\$0.00	
	0170	MISC. HIGHWAY LIGHTING	Material		1	Feb 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Feb 16, 2024	SYSTEM	(\$750.00)	
					2	Mar 4, 2024	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Mar 4, 2024	SYSTEM	(\$3,250.00)	
					3	Mar 15, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Mar 15, 2024	SYSTEM	(\$3,750.00)	
					4	Apr 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Apr 2, 2024	SYSTEM	(\$4,500.00)	
					5	Apr 15, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$4,500.00)	
					6	May 2, 2024	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$7,750.00)	
					7	May 16, 2024	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	(\$7,750.00)	
					8	Jun 3, 2024	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	(\$7,750.00)	
					9	Jun 17, 2024	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	(\$7,750.00)	
					10	Jul 1, 2024	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$7,750.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0170 -	Total						\$0.00	
JSL0089	JSL0089 - Total								
Overall -	Total						\$0.00		

# MoDOT

### Contract Adjustments for Contract - 230421-F05

There are no contract adjustments to display for this contract.

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