

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estin		Contract ID Prime Contractor	230421-F05 Reinhold Electric, Inc.	Pay Period Start Pay Period End	July 1, 2024 July 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$527,314.00 \$0.00 \$527,314.00
Approval Date							By User
July 16, 2024		G	Senerated and Approved	d (and should be cons	sidered Draft) a	t the Project Office Level by	norton1
July 17, 2024		Revie	ewed and Approved (and	d should be considere	ed Draft) at the	Resident Engineer Level by	HELLET
July 18, 2024			Reviewe	d and Approved at th	e Central Office	Controllers Office Level by	ramses1
Original Comp	Original Completion Date		etion Date Ac	tual Completion Dat	te %	of Current Contract Amour	nt Complete
December 3	30, 2024	December 30	0, 2024			35.91%	

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	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. 11				
		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

No Contract Adjustments Exist on Contract

		ments Exist on Contract 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
	0800	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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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progi	ress Estir 1	mate Number 1	Contract II		0421-F05 inhold Electric		July 15, 2024	Net Ch	al Contract ange Order it Contract	Amount	\$527,314.00 \$0.00 \$527,314.00
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type	Commer	nts	,	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0089						generated Material Pa Adjustment (0004) overridding Payment Esti the curren	due to user noi	rton1 4 on			
	0110		MISC.	Material					-78	\$625.00	(\$48,750.00
	0110		MISC.	Material		This adjustment offsets generated Material Pa Adjustment (0005) overridding Payment Esti the curren	yment Estimate) due to user noi	Item rton1 5 on	78	\$625.00	\$48,750.00
	0130		MISC.	Material					-2	\$715.00	(\$1,430.00
	0130		MISC.	Material		This adjustment offsets generated Material Par Adjustment (0006) overridding Payment Esti the curren	yment Estimate) due to user noi	Item rton1 6 on	2	\$715.00	\$1,430.00
	0170		MISC.	Material					-31	\$250.00	(\$7,750.00)
	0170		MISC.	Material		This adjustment offsets generated Material Par Adjustment (0007) overridding Payment Esti the curren	yment Éstimate) due to user noi	Item rton1 7 on	31	\$250.00	\$7,750.00
Total				1							\$0.00

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

					(Contract Project Information	on
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
JSL0089	FAS- S503 (068)	Lighting improvements	Various	FRANKLIN	at various locations in	Franklin and Jefferson co	unties
Totals by J	Job Numb	oers					
JSL0089		ted Item Pay ss Item Adjustmo		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$189,333.00 \$0.00 \$189,333.00	To Date \$189,333.00 \$0.00 \$189,333.00
	Disi: Liqu	ntive ncentive idated Damages er Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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 JS	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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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
089	0070	LUMINAIRE, LED-A	Material		2	Mar 4, 2024	SYSTEM	\$24,864.00	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.
					2	Mar 4, 2024	SYSTEM	(\$24,864.00)	
					3	Mar 15, 2024	SYSTEM	\$29,008.00	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.
					3	Mar 15, 2024	SYSTEM	(\$29,008.00)	
					4	Apr 2, 2024	SYSTEM	\$37,296.00	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.
					4	Apr 2, 2024	SYSTEM	(\$37,296.00)	
					5	Apr 15, 2024	SYSTEM	\$37,296.00	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.
					5	Apr 15, 2024	SYSTEM	(\$37,296.00)	
					6	May 2, 2024	SYSTEM	\$37,814.00	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.
					6	May 2, 2024	SYSTEM	(\$37,814.00)	
					7	May 16, 2024	SYSTEM	\$37,814.00	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.
					7	May 16, 2024	SYSTEM	(\$37,814.00)	
					8	Jun 3, 2024	SYSTEM	\$70,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	(\$70,448.00)	
					9	Jun 17, 2024	SYSTEM	\$70,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	(\$70,448.00)	
					10	Jul 1, 2024	SYSTEM	\$70,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	(\$70,448.00)	
					11	Jul 16, 2024	SYSTEM	\$70,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	(\$70,448.00)	
				- Total				\$0.00	
	0070 -	Total ———	Material - To	otal				\$0.00 \$0.00	
	0080	LUMINAIRE.	Material		1	Feb 16,	SYSTEM	\$16,095.00	This adjustment offsets the original system-generated Material Payment
	0000	LED-B	iviateiläl			2024			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					1	Feb 16, 2024	SYSTEM	(\$16,095.00)	
					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)	



18.0 18.0	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
LED-8	rioject	LIIIC	Description		Adjustment				Amount	Kemake								
Apr 2, 2024	JSL0089	0800		Material		3		SYSTEM	\$44,400.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 Editoriale Exception 2 on the current Payment Estimate Payment Editoriale Exception 2 on the current Payment Estimate Payment Editoriale Payment Payment						3		SYSTEM	(\$44,400.00)									
						4		SYSTEM	\$49,950.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 SYSTEM S49,950.00 Estimate liter Adjustment (0002) due to user notroit overidding Payment Estimate Exception 2 on the current Payment Estimate Payment Stimute Exception 2 on the current Payment Estimate SysTem S3,280.00 Estimate liter Adjustment (0002) due to user notroit overridding Payment Estimate SysTem S53,280.00 SysTem SysTem S53,280.00 SysTem S53,280						4		SYSTEM	(\$49,950.00)									
2024 SYSTEM \$53,280 00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate (5		SYSTEM	\$49,950.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
Sestimate Earthmate Eart						5		SYSTEM	(\$49,950.00)									
2024 7						6		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 SYSTEM SS3,280.00 SySTEM SS3,280.00 Similar SySTEM SS3,280.00 SyS						6		SYSTEM	(\$53,280.00)									
2024 SySTEM S53,280.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						7		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 Estimate Item Adjustment (0002) due to user norton't overridding Payment Estimate Exception 2 on the current Payment Estimate.						7		SYSTEM	(\$53,280.00)									
9						8		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 SySTEM Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						8		SYSTEM	(\$53,280.00)									
2024 10						9		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
2024 Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						9		SYSTEM	(\$53,280.00)									
2024 11						10		SYSTEM	\$53,280.00	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. 11 Jul 16, 2024 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$0.00 \$ \$ \$ \$						10		SYSTEM	(\$53,280.00)									
Total \$0.00						11		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment								
Material - Total \$0.00						11		SYSTEM	(\$53,280.00)									
DOBO - Total S0.00																		
LUMINAIRE, LED-C Material 6 May 2, 2024 SYSTEM \$1,755.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 May 2, 2024 7 May 16, 2024 SYSTEM \$1,755.00 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 Estimate Exception 3 on the current Payment Estimate. 7 May 16, 2024 SYSTEM \$1,755.00 Way 16, 2024 SYSTEM \$1,755.00 This adjustment offsets the original system-generated Material 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 Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate.		0000	Takal	Material - To	otal													
Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 2, 2024 7 May 16, 2024 8 SYSTEM (\$1,755.00) 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. 7 May 16, 2024 8 Jun 3, SYSTEM (\$1,755.00) 8 Jun 3, SYSTEM (\$1,755.00) 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 Estimate Exception 3 on the current Payment Estimate. 8 Jun 3, SYSTEM (\$1,755.00)								0)/0===										
7 May 16, 2024 \$1,755.00 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. 7 May 16, 2024 \$1,755.00 (\$1,755.00) 8 Jun 3, SYSTEM \$1,755.00 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. 8 Jun 3, SYSTEM (\$1,755.00)		0090		Material			2024			Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 May 16, 2024 8 Jun 3, SYSTEM \$1,755.00 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. 8 Jun 3, SYSTEM (\$1,755.00)														6		SYSTEM	(\$1,755.00)	
8 Jun 3, SYSTEM \$1,755.00 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. 8 Jun 3, SYSTEM (\$1,755.00)						7		SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment								
Estimate Item Adjustment (0003) dué to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jun 3, SYSTEM (\$1,755.00)						7		SYSTEM	(\$1,755.00)									
						8	3					SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment				
					8	8		SYSTEM	(\$1,755.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0090	LUMINAIRE, LED-C	Material		9	Jun 17, 2024	SYSTEM	\$1,755.00	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.
					9	Jun 17, 2024	SYSTEM	(\$1,755.00)	
					10	Jul 1, 2024	SYSTEM	\$1,755.00	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.
					10	Jul 1, 2024	SYSTEM	(\$1,755.00)	
					11	Jul 16, 2024	SYSTEM	\$1,755.00	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.
					11	Jul 16, 2024	SYSTEM	(\$1,755.00)	
				- Total				\$0.00	
			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)	
					11	Jul 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.
					11	Jul 16, 2024	SYSTEM	(\$4,920.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
L0089	0100	MISC. HIGHWAY	Material	- Total				\$0.00											
		LIGHTING	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, SYS 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, 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.										
					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)											
					11	Jul 16, 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.										
					11	Jul 16, 2024	SYSTEM	(\$48,750.00)											
				- Total				\$0.00											
			Material - To	otal				\$0.00											
	0110 -	Total						\$0.00											
	0110 - Total 0130 MISC. HIGHWAY LIGHTING	Material		4	Apr 2, 2024	SYSTEM	\$1,430.00	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.											
		2.3			4	Apr 2, 2024	SYSTEM	(\$1,430.00)											
					5	Apr 15,	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment										



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





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0170	MISC. HIGHWAY LIGHTING	Material			2024			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)	
					11	Jul 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.
					11	Jul 16, 2024	SYSTEM	(\$7,750.00)	
				- Total	- Total			\$0.00	
			Material - To	Material - Total				\$0.00	
	0170 -	Total						\$0.00	
ISL0089	- Total						\$0.00		
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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