

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2024

i regioce Estimate itamise.	Contract ID 230421-F05 Prime Contractor Reinhold Electric, Inc.	Pay Period Start August 16, 2024 c. Pay Period End September 1, 2024	•	\$0.00
Approval Data				Dulles

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 4, 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 30, 2024	December 30, 2024		35.91%

	Contract Informational Dat	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 Pay For	Estimate No. 14			
		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
I	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
l I	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 Payable	This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
JSL0089	FAS- S503 (068)	Lighting improvements	Various	FRANKLIN	at various locations in Franklin and Jefferson counties					
otals by J	lob Numbe	ers								
ISI 0089					This Fetimate Provious To Date					

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 Ite	em 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 No Exceptions Exist on Contract

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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 Project Category Line Item Description Bid Net Total Unit Total

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)
30421-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
					Date as of Report Generated Date							\$189,333.00
30421-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																								
		·	Туре	Adjustment Type	Number	Date	Ву																										
JSL0089	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 Payment 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 Payment 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 Payment 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 Payment Estimate Exception 1 on the current Payment Estimate.																								
															11	Jul 16, 2024	SYSTEM	(\$70,448.00)															
																				1	1								12	Aug 2, 2024	SYSTEM	\$70,448.00	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.
																								12	Aug 2, 2024	SYSTEM	(\$70,448.00)						
					13	Aug 16, 2024	SYSTEM	\$70,448.00	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.																								
						13	Aug 16, 2024	SYSTEM	(\$70,448.00)																								
				- Total				\$0.00																									
			Material - To	otal				\$0.00																									
	0070	- Total						\$0.00																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0089	0080	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	(\$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, 2024	SYSTEM	(\$32,745.00)		
					3	Mar 15, 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 Exception 2 on the current Payment Estimate.	
					3	Mar 15, 2024	SYSTEM	(\$44,400.00)		
					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)		
					11	Jul 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.	
					11	Jul 16, 2024	SYSTEM	(\$53,280.00)		
					12	Aug 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.	
					12	Aug 2, 2024	SYSTEM	(\$53,280.00)		
						13	Aug 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.
					13	Aug 16,	SYSTEM	(\$53,280.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
JSL0089	0800	LUMINAIRE,	Material			2024																				
		LED-B		- Total				\$0.00																		
			Material - To	otal				\$0.00																		
	0080 -	Total						\$0.00																		
	0090	LUMINAIRE, LED-C	Material		6	May 2, 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.																	
					6	May 2, 2024	SYSTEM	(\$1,755.00)																		
					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 Exception 3 on the current Payment Estimate.																	
					7	May 16, 2024	SYSTEM	(\$1,755.00)																		
					8	Jun 3, 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.																	
					8	Jun 3, 2024	SYSTEM	(\$1,755.00)																		
					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)																		
					12	Aug 2, 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.																	
				12	12	Aug 2, 2024	SYSTEM	(\$1,755.00)																		
					1		13	13	Aug 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.														
					13	Aug 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	3			3	Mar 15, 2024	SYSTEM	(\$2,460.00)																
																								4	Apr 2, 2024	SYSTEM
					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)																		



Misses	Droinet	Lina	Description	Adjustmant	Other	Ect	Crocted	Crostad	Amount	Domarka
HIGHWAY LIGHTING	Project	Line	Description	Adjustment Type	Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
7	JSL0089	0100	HIGHWAY	Material		6		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
						6		SYSTEM	(\$4,920.00)	
						7		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 System Estimate Exception 4 on the current Payment Estimate System Estimate Estima						7		SYSTEM	(\$4,920.00)	
2024 9 Jun 17, 2024 9 SySTEM 54,920.00 This adjustment offsets the original system-generated Material Payment Estimate Estim						8		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 SYSTEM G4.920.00						8		SYSTEM	(\$4,920.00)	
10						9		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 SYSTEM 54,920.00 SYSTEM 54,920.00 Selfmate Exception 4 on the current Payment Estimate.						9		SYSTEM	(\$4,920.00)	
11						10		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0004) due to user norton 1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						10		SYSTEM	(\$4,920.00)	
12						11		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						11		SYSTEM	(\$4,920.00)	
2024 13 Aug 16, 2024 2024						12		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						12		SYSTEM	(\$4,920.00)	
Total \$0.00						13		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment
Naterial - Total S0.00						13		SYSTEM	(\$4,920.00)	
Sumary Control Suma					- Total				\$0.00	
Misc. Highway Lighting Material 2 Mar 4, 2024 SYSTEM \$4,375.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Mar 4, 2024 SYSTEM \$6,875.00 SYSTEM \$6,875.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 3 Mar 15, 2024 SYSTEM \$6,875.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 3 Mar 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 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 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 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 Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate.				Material - To	otal					
HIGHWAY LIGHTING 2 Mar 4, 2024		0100 -	· Total						\$0.00	
3 Mar 15, 2024 \$\ \text{SYSTEM} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			MICC							
Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 Mar 15, 2024 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 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 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.		0110	HIGHWAY	Material		2		SYSTEM	\$4,375.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
4 Apr 2, 2024 \$YSTEM \$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 \$YSTEM (\$20,625.00) 5 Apr 15, 2024 \$YSTEM \$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.		0110	HIGHWAY	Material			2024 Mar 4,			Estimate Item Adjustment (0003) due to user norton1 overridding Payment
Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 Apr 2, 2024 5 Apr 15, 2024 \$20,625.00 \$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.		0110	HIGHWAY	Material		2	2024 Mar 4, 2024 Mar 15,	SYSTEM	(\$4,375.00)	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 (0004) due to user norton1 overridding Payment
5 Apr 15, 2024 \$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.		0110	HIGHWAY	Material		2	2024 Mar 4, 2024 Mar 15, 2024	SYSTEM SYSTEM	(\$4,375.00) \$6,875.00	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 (0004) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		0110	HIGHWAY	Material		3	2024 Mar 4, 2024 Mar 15, 2024 Mar 15, 2024 Apr 2,	SYSTEM SYSTEM	(\$4,375.00) \$6,875.00 (\$6,875.00)	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 (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 (0004) due to user norton1 overridding Payment
5 Apr 15 SYSTEM (\$20.625.00)		0110	HIGHWAY	Material		3 3 4	2024 Mar 4, 2024 Mar 15, 2024 Mar 15, 2024 Apr 2, 2024 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,375.00) \$6,875.00 (\$6,875.00) \$20,625.00	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 (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 (0004) due to user norton1 overridding Payment
2024 (\$20,625.00)		0110	HIGHWAY	Material		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	(\$4,375.00) \$6,875.00 (\$6,875.00) \$20,625.00 (\$20,625.00)	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 (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 (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 (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	Nettidins
JSL0089	0110	MISC. HIGHWAY LIGHTING	Material		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)	
					12	Aug 2, 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.
					12	Aug 2, 2024	SYSTEM	(\$48,750.00)	
					13	Aug 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.
					13	Aug 16, 2024	SYSTEM	(\$48,750.00)	
				- Total	13		SYSTEM	\$0.00	
			Material - To		13		SYSTEM	\$0.00 \$0.00	
	0110 -	· Total	Material - To		13		SYSTEM	\$0.00	
	0110 -	- Total MISC. HIGHWAY LIGHTING	Material - To		13		SYSTEM	\$0.00 \$0.00	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.
		MISC. HIGHWAY				2024 Apr 2,		\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			4	2024 Apr 2, 2024 Apr 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			4	Apr 2, 2024 Apr 2, 2024 Apr 15,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,430.00 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			4 4 5	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,430.00 (\$1,430.00) \$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			4 4 5 5 5	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,430.00 (\$1,430.00) (\$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. 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			4 4 5 5 6	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$1,430.00 (\$1,430.00) \$1,430.00 (\$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. 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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 TOJOUL	Lillo	Doscription	Type	Adjustment Type	Number	Date	By	, unount	Normano
JSL0089	0130	MISC. HIGHWAY LIGHTING	Material		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)	
					12	Aug 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.
					12	Aug 2, 2024	SYSTEM	(\$1,430.00)	
					13	Aug 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.
					13	Aug 16, 2024	SYSTEM	(\$1,430.00)	
				- Total				\$0.00	
			Material - T					\$0.00	
		- Total						\$0.00	
	0130 - 0170	- Total MISC. HIGHWAY LIGHTING	Material - To		1	Feb 16, 2024	SYSTEM	\$0.00 \$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.
		MISC. HIGHWAY			1		SYSTEM	\$0.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2	2024 Feb 16,		\$0.00 \$750.00 (\$750.00) \$3,250.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2 2	2024 Feb 16, 2024 Mar 4,	SYSTEM	\$0.00 \$750.00 (\$750.00)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2	2024 Feb 16, 2024 Mar 4, 2024 Mar 4,	SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2 2	2024 Feb 16, 2024 Mar 4, 2024 Mar 4, 2024 Mar 15,	SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			2 2 3	2024 Feb 16, 2024 Mar 4, 2024 Mar 4, 2024 Mar 15, 2024 Mar 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00) \$3,750.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2 2 3 3 3	2024 Feb 16, 2024 Mar 4, 2024 Mar 15, 2024 Mar 15, 2024 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00) \$3,750.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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 Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2 2 3 3 4	2024 Feb 16, 2024 Mar 4, 2024 Mar 15, 2024 Mar 15, 2024 Apr 2, 2024 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00) \$3,750.00 (\$3,750.00)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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 Item Adjustment (0006) due to user norton1 overridding Payment
		MISC. HIGHWAY			1 2 2 3 3 4 4 4	2024 Feb 16, 2024 Mar 4, 2024 Mar 4, 2024 Mar 15, 2024 Apr 2, 2024 Apr 15, 4024 Apr 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00) \$3,750.00 (\$3,750.00) \$4,500.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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 Exception 6 on the current Payment Estimate.
		MISC. HIGHWAY			1 2 2 3 3 4 4 5 5	2024 Feb 16, 2024 Mar 4, 2024 Mar 15, 2024 Mar 15, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$750.00 (\$750.00) \$3,250.00 (\$3,250.00) \$3,750.00 (\$3,750.00) \$4,500.00 (\$4,500.00)	Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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 Exception 6 on the current Payment Estimate.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089		MISC. HIGHWAY LIGHTING	Material		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)	
					12	Aug 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.
					12	Aug 2, 2024	SYSTEM	(\$7,750.00)	
					13	Aug 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.
					13	Aug 16, 2024	SYSTEM	(\$7,750.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	0170 -	Total						\$0.00	
JSL0089	- 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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