

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

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number	Contract ID	230421-F05	Pay Period Start	September 2, 2024	Original Contract Amount	\$527,314.00
15	Prime Contractor	Reinhold Electric, Inc.	Pay Period End	September 15, 2024	<b>Net Change Order Amount</b>	\$0.00
10					Current Contract Amount	\$527,314.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
December 30, 2024	December 30, 2024		35.91%

	Contract Informational Dates											
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 Pay For Estimate No. 15									
		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					
			\$ <mark>189,333.00</mark>	\$189,333.00					
<b>Contract Total Pa</b>	yable 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

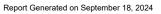
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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						
Totals by J	Totals by Job Numbers										

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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 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					\$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																				
		·	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)																					
																									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	0800	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
					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  12 Aug 2, 2024  12 Aug 2, SYSTEM  13 Aug 16, SYSTEM  2024	(\$53,280.00)																																			
													12		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		SYSTEM	(\$53,280.00)																							
							13		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	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	Aug 2, 2024	SYSTEM	(\$1,755.00)		
					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	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)		



Selection   Sele	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																													
HisGHMVY   Golffridge	rioject	Line	Description		Adjustment				Amount	Remains																													
2024   1	JSL0089	0100	HIGHWAY	Material		6		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
2024   Elatimate late management   Elatimate later   Elatimate later   Elatimate   Elati						6		SYSTEM	(\$4,920.00)																														
2024   34,300.00						7		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
2024   2024						7		SYSTEM	(\$4,920.00)																														
2024   9						8		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
Settmate   Earthmate   Earth						8		SYSTEM	(\$4,920.00)																														
2024   10						9		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
2024   SYSTEM   (\$4,920.00)   This adjustment (0004) due to user norton1 overridding Payment   Estimate Exception 4 on the current Payment Estimate   Estimate Exception 4 on the current Payment Estimate   Estimate Exception 4 on the current Payment Estimate   Es						9		SYSTEM	(\$4,920.00)																														
2024						10		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
2024   System   St., 920.00						10		SYSTEM	(\$4,920.00)																														
12						11		SYSTEM	\$4,920.00	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.  12 Aug 2, 2VSTEM (\$4,920.00)  13 Aug 16, 2VSTEM \$4,920.00  13 Aug 16, 2VSTEM (\$4,920.00)  13 Aug 16, 2VSTEM (\$4,920.00)  13 Aug 16, 2VSTEM (\$4,920.00)  14 SYSTEM (\$4,920.00)  15 Apr 15, SYSTEM \$4,920.00  16 Stimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  18 Output Stimate Item 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 Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Item Adjustment (0004) due to user norton1 overr					11		SYSTEM	(\$4,920.00)																															
2024   13   Aug 16,   SYSTEM   \$4,920.00   SYSTEM   \$4,920.00   Estimate Item Adjustment (0004) due to user norton1 overridding Payment   Estimate Exception 4 on the current Payment Estimate.						12		SYSTEM	\$4,920.00	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.    13							12		SYSTEM	(\$4,920.00)																													
Naterial - Total   So.00						13		SYSTEM	\$4,920.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment																													
Substitute   Sub						13		SYSTEM	(\$4,920.00)																														
Solid Content of the content of th					- Total				\$0.00																														
Mar 15, 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.				Material - To	otal																																		
HIGHWAY LIGHTING  2 Mar 4, 2024  3 Mar 15, 2024  3 Mar 15, 2024  4 Apr 2, 2024  4 Apr 2, 2024  5 Apr 15, 2024  5 Apr 15, 2024  5 Apr 15, 2024  2 Mar 4, 2024  5 Apr 15, 2024  5 Apr 15, 2024  5 Apr 15, SYSTEM \$20,625.00  6 SYSTEM \$20,625.00  7 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  8 SYSTEM \$20,625.00  9 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  9 SYSTEM \$20,625.00  1 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  9 SYSTEM \$20,625.00  1 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		0100 -	Total						\$0.00																														
2024  3 Mar 15, 2024  \$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  \$75 SYSTEM (\$6,875.00)  2024  4 Apr 2, 2024  \$75 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  \$75 SYSTEM (\$20,625.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  5 Apr 15, SYSTEM (\$20,625.00)  \$75 Apr 15, SYSTEM (\$20,625.00)  \$75 Apr 15, SYSTEM (\$20,625.00)		0110	HIGHWAY	Material		2		SYSTEM	\$4,375.00	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.  3 Mar 15, 2024 (\$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 Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  5 Apr 15, SYSTEM (\$20,625.00)						2		SYSTEM	(\$4,375.00)																														
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)  5 Apr 15, 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, SYSTEM (\$20,625.00)																								3		SYSTEM	\$6,875.00	Estimate Item Adjustment (0004) due to user norton1 overridding Payment											
Estimate Item Adjustment (0004) dué to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  4 Apr 2, 2024  5 Apr 15, 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, SYSTEM \$20,625.00						3		SYSTEM	(\$6,875.00)																														
2024  5 Apr 15, 2024  \$\frac{2024}{2024} \times \frac{20}{2024} \tim										4		SYSTEM	\$20,625.00	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.  5 Apr 15, SYSTEM (\$20,625.00)					4		SYSTEM	(\$20,625.00)																															
						5										5										5	5	5								5		SYSTEM	\$20,625.00
						5		SYSTEM	(\$20,625.00)																														



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
·	Line	Description	Type	Adjustment Type	Number	Date	By	Amount	Remarks
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,	SYSTEM	(\$48,750.00)	
						2024			
				- Total		2024		\$0.00	
			Material - T			2024		\$0.00	
	0110 -	Total	Material - T			2024			
	<b>0110</b> - 0130	Total MISC. HIGHWAY LIGHTING	Material - To		4	Apr 2, 2024	SYSTEM	\$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			4	Apr 2,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0005) due to user norton1 overridding Payment
		MISC. HIGHWAY				Apr 2, 2024		\$0.00 \$0.00 \$1,430.00	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 \$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			5	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15,	SYSTEM SYSTEM	\$0.00 \$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			5	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2,	SYSTEM SYSTEM	\$0.00 \$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			4 5 5	Apr 2, 2024 Apr 2, 2024 Apr 15, 2024 Apr 15, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,		,	Туре	Adjustment Type	Number	Date	Ву		
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 - To					\$0.00	
		· Total						\$0.00	
	<b>0130</b> - 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				2024 Feb 16,		\$0.00 \$750.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
		MISC. HIGHWAY			1	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 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 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 4, 2024 Mar 15, 2024 Apr 2, 2024 Apr 2, 2024	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, 4	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) (\$750.00) (\$3,250.00) (\$3,250.00) (\$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	Н	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									
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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