



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 230421-F05<br><b>Prime Contractor</b> Reinhold Electric, Inc. | <b>Pay Period Start</b> April 16, 2025<br><b>Pay Period End</b> May 1, 2025 | <b>Original Contract Amount</b> \$527,314.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$527,314.00 |
|---------------------------------------|--|---|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| May 1, 2025          | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1        |
| May 2, 2025          | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET         |
| May 5, 2025          | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 30, 2024               | December 30, 2024              | December 30, 2024             | 82.96%                                       |

| Contract Informational Dates |                 |                          | 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              | January 5, 2024 | January 5, 2024          |                         |                                  |

**Contract Total Pay For Estimate No. 30**

|                            | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| 230421-F05                 |               |              |              |
| Total Posted Items Pay     | \$0.00        | \$437,443.00 | \$437,443.00 |
| 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       |
|                            |               | \$437,443.00 | \$437,443.00 |

**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



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

Report Generated on May 6, 2025

| 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 Job Numbers        |                            |                       |               |              |   |
| JSL0089                      |                            |                       | This Estimate | Previous     | To Date   |
|                              | Posted Item Pay            |                       | \$0.00        | \$437,443.00 | \$437,443.00  |
|                              | Gross Item Adjustments     |                       | \$0.00        | \$0.00       | \$0.00  |
|                              | Gross Item Pay             |                       | \$0.00        | \$437,443.00 | \$437,443.00  |
|                              | 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  |



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

Report Generated on May 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 6, 2025

**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   | 1.00                      | \$1.00      | \$1.00   |  |              |
|                      |             | 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   | 1.00                      | \$4,500.00  | \$4,500.00   |  |              |
|                      |             | 0001  | 0040     | 6181000   | MOBILIZATION                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,200.00 | \$17,200.00  |  |              |
|                      |             | 0020  | 0050     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,750.00  | \$3,750.00   |  |              |
|                      |             | 0020  | 0060     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$4,928.00  | \$24,640.00  |  |              |
|                      |             | 0020  | 0070     | 9011311   | LUMINAIRE, LED-A                                  | 185.00       | 0.00             | 185.00                 | EA   | 154.00                    | \$518.00    | \$79,772.00  |  |              |
|                      |             | 0020  | 0080     | 9011312   | LUMINAIRE, LED-B                                  | 178.00       | 0.00             | 178.00                 | EA   | 144.00                    | \$555.00    | \$79,920.00  |  |              |
|                      |             | 0020  | 0090     | 9011313   | LUMINAIRE, LED-C                                  | 63.00        | 0.00             | 63.00                  | EA   | 38.00                     | \$585.00    | \$22,230.00  |  |              |
|                      |             | 0020  | 0100     | 9019902   | MISC.150W TENON MOUNT LED LUMINAIRE               | 34.00        | 0.00             | 34.00                  | EA   | 33.00                     | \$615.00    | \$20,295.00  |  |              |
|                      |             | 0020  | 0110     | 9019902   | MISC.250W TENON MOUNT LED LUMINAIRE               | 135.00       | 0.00             | 135.00                 | EA   | 126.00                    | \$625.00    | \$78,750.00  |  |              |
|                      |             | 0020  | 0120     | 9019902   | MISC.30 FT LIGHTING POLE BASE                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,420.00  | \$4,840.00   |  |              |
|                      |             | 0020  | 0130     | 9019902   | MISC.400W TENON MOUNT LED LUMINAIRE               | 53.00        | 0.00             | 53.00                  | EA   | 53.00                     | \$715.00    | \$37,895.00  |  |              |
|                      |             | 0020  | 0140     | 9019902   | MISC.45 FT LIGHTING POLE BASE                     | 24.00        | 0.00             | 24.00                  | EA   | 20.00                     | \$2,545.00  | \$50,900.00  |  |              |
|                      |             | 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   | 47.00                     | \$250.00    | \$11,750.00  |  |              |
|                      |             | Project JSL0089 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  |  | \$437,443.00 |
|                      |             | 230421-F05 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |  | \$437,443.00 |



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

Report Generated on May 6, 2025

**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



## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |  |  |        |  |
|---------|--------------|------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--|--------|--|
| 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                  |                 |                       | 13               | Aug 16, 2024 | SYSTEM     | (\$70,448.00) |   |  |  |  |        |  |
|         |              |                  |                 |                       | - Total          |              |            |               |   |  |  |  | \$0.00 |  |
|         |              |                  |                 |                       | Material - Total |              |            |               |   |  |  |  | \$0.00 |  |
|         | 0070 - Total |                  |                 |                       |                  |              |            |               | \$0.00  |  |  |  |        |  |



## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                  |                 |                       | 13          | Aug 16, 2024 | SYSTEM     | (\$53,280.00) |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 230421-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| JSL0089 | 0080 | LUMINAIRE, LED-B       | Material        |                       |             | 2024         |            |              |   |
|         |      |                        |                 | - Total               |             |              |            | \$0.00       |   |
|         |      |                        |                 | Material - Total      |             |              |            | \$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 13          | Aug 16, 2024 | SYSTEM     | (\$1,755.00) |   |
|         |      |                        |                 | - Total               |             |              |            | \$0.00       |   |
|         |      |                        |                 | Material - Total      |             |              |            | \$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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 5           | Apr 15, 2024 | SYSTEM     | (\$4,920.00) |   |





## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| JSL0089 | 0100 | MISC. HIGHWAY LIGHTING | Material        |                       | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 11               | Jul 16, 2024 | SYSTEM     | (\$4,920.00)  |   |
|         |      |                        |                 |                       | 12               | Aug 2, 2024  | SYSTEM     | \$4,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 12               | Aug 2, 2024  | SYSTEM     | (\$4,920.00)  |   |
|         |      |                        |                 |                       | 13               | Aug 16, 2024 | SYSTEM     | \$4,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 13               | Aug 16, 2024 | SYSTEM     | (\$4,920.00)  |   |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                        |                 |                       | Material - Total |              |            | \$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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 3                | Mar 15, 2024 | SYSTEM     | (\$6,875.00)  |   |
|         |      |                        |                 |                       | 4                | Apr 2, 2024  | SYSTEM     | \$20,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 5                | Apr 15, 2024 | SYSTEM     | (\$20,625.00) |   |



## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 13               | Aug 16, 2024 | SYSTEM     | (\$48,750.00) |   |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                        |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                        |                 |                       | 0110 - Total     |              |            | \$0.00        |   |
|         | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 4                | Apr 2, 2024  | SYSTEM     | (\$1,430.00)  |   |
|         |      |                        |                 |                       | 5                | Apr 15, 2024 | SYSTEM     | \$1,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                        |                 |                       | 7                | May 16, 2024 | SYSTEM     | (\$1,430.00)  |   |



## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| Project      | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |  |  |        |  |
|--------------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--|--|--------|--|
| 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 13               | Aug 16, 2024 | SYSTEM     | (\$1,430.00) |   |  |  |        |  |
|              |      |                        |                 |                       | - Total          |              |            |              |   |  |  | \$0.00 |  |
|              |      |                        |                 |                       | Material - Total |              |            |              |   |  |  | \$0.00 |  |
| 0130 - Total |      |                        |                 |                       |                  |              | \$0.00     |              |   |  |  |        |  |
|              | 0170 | MISC. HIGHWAY LIGHTING | Material        |                       | 1                | Feb 16, 2024 | SYSTEM     | \$750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 1                | Feb 16, 2024 | SYSTEM     | (\$750.00)   |   |  |  |        |  |
|              |      |                        |                 |                       | 2                | Mar 4, 2024  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 2                | Mar 4, 2024  | SYSTEM     | (\$3,250.00) |   |  |  |        |  |
|              |      |                        |                 |                       | 3                | Mar 15, 2024 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 3                | Mar 15, 2024 | SYSTEM     | (\$3,750.00) |   |  |  |        |  |
|              |      |                        |                 |                       | 4                | Apr 2, 2024  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 4                | Apr 2, 2024  | SYSTEM     | (\$4,500.00) |   |  |  |        |  |
|              |      |                        |                 |                       | 5                | Apr 15, 2024 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 5                | Apr 15, 2024 | SYSTEM     | (\$4,500.00) |   |  |  |        |  |
|              |      |                        |                 |                       | 6                | May 2, 2024  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |        |  |
|              |      |                        |                 |                       | 6                | May 2, 2024  | SYSTEM     | (\$7,750.00) |   |  |  |        |  |



## Line Item Adjustments by Estimate

Contract ID: 230421-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|---------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| JSL0089 | 0170 | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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       |   |



## Contract Adjustments for Contract - 230421-F05

There are no contract adjustments to display for this contract.