

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 17, 2024

Progress Estin	Progress Estimate Number 9		230421-F05 Reinhold Electric, Inc.	Pay Period Start Pay Period End	June 2, 2024 June 15, 2024	24 Original Contract Amount \$527,314 24 Net Change Order Amount \$0.00 Current Contract Amount \$527,314		
Approval Date							By User	
June 17, 2024		(Generated and Approved	d (and should be con	sidered Draft) at	the Project Office Level by	norton1	
June 17, 2024		Revie	ewed and Approved (and	d should be consider	ed Draft) at the I	Resident Engineer Level by	gibbon1	
June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level b							
Original Comp	letion Date	ate Current Completion Date Actual Completion Date % of Current Contract Amou						
December 3	30, 2024	December 3	0, 2024			35.91%		

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

Contract Total Pay For Estimate No. 9									
		This Estimate	Previous	To Date					
230421-F05									
	Total Posted Items Pay	\$0.00	\$189,333.00	\$189,333.00					
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
	Incentive	\$0.00	\$0.00	\$0.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$189,333.00	\$189,333.00					
Contract Total Pay	able This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 17, 2024

Progr	ress Es	timate Number 9	Contract II Prime Con		421-F05 nhold Electric	•						
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comme	ents		justment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSL0089						generated Material Pa Adjustment (0004 overridding Payment Es the curre	1) due to user no	rton1 4 on				
	0110		MISC.	Material					-78	\$625.00	(\$48,750.00)	
	0110		MISC.	Material		This adjustment offset generated Material P: Adjustment (0005 overridding Payment Es the curre	ayment Estimate	Item rton1 5 on	78	\$625.00	\$48,750.00	
	0130		MISC.	Material					-2	\$715.00	(\$1,430.00)	
	0130		MISC.	Material		This adjustment offset generated Material Pa Adjustment (0006 overridding Payment Es the curre	ayment Estimate 6) due to user no	Item rton1 6 on	2	\$715.00	\$1,430.00	
	0170		MISC.	Material					-31	\$250.00	(\$7,750.00)	
	0170		MISC.	Material		This adjustment offset generated Material Pa Adjustment (0007 overridding Payment Es the curre	ayment Estimate 7) due to user no	Item rton1 7 on	31	\$250.00	\$7,750.00	
Total											\$0.00	

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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 cou	unties				
Γotals by J	Job Numbe	ers									
JSL0089		ed Item Pay s Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$189,333.00 \$0.00 \$189,333.00	To Date \$189,333.00 \$0.00 \$189,333.00				

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Incentive Disincentive Liquidated Damages Other Contract Adjustments

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011311, Project Item Line Number 0070, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011312, Project Item Line Number 0080, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011313, Project Item Line Number 0090, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0100, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0110, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0130, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0170, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on material certifications from the contractor to correct this issue.	norton1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-F05	JSL0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,200.00	\$0.00
		0020	0050	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0020	0060	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	6.00	0.00	6.00	EA	0.00	\$4,928.00	\$0.00
		0020	0070	9011311	LUMINAIRE, LED-A	185.00	0.00	185.00	EA	136.00	\$518.00	\$70,448.00
		0020	0080	9011312	LUMINAIRE, LED-B	178.00	0.00	178.00	EA	96.00	\$555.00	\$53,280.00
		0020	0090	9011313	LUMINAIRE, LED-C	63.00	0.00	63.00	EA	3.00	\$585.00	\$1,755.00
		0020	0100	9019902	MISC.150W TENON MOUNT LED LUMINAIRE	34.00	0.00	34.00	EA	8.00	\$615.00	\$4,920.00
		0020	0110	9019902	MISC.250W TENON MOUNT LED LUMINAIRE	135.00	0.00	135.00	EA	78.00	\$625.00	\$48,750.00
		0020	0120	9019902	MISC.30 FT LIGHTING POLE BASE	2.00	0.00	2.00	EA	0.00	\$2,420.00	\$0.00
		0020	0130	9019902	MISC.400W TENON MOUNT LED LUMINAIRE	53.00	0.00	53.00	EA	2.00	\$715.00	\$1,430.00
		0020	0140	9019902	MISC.45 FT LIGHTING POLE BASE	24.00	0.00	24.00	EA	0.00	\$2,545.00	\$0.00
		0020	0150	9019902	MISC.ADJUST LIGHTING FOUNDATIONS	2.00	0.00	2.00	EA	0.00	\$3,560.00	\$0.00
		0020	0160	9019902	MISC.LIGHTING BASE DOOR REPAIR	34.00	0.00	34.00	EA	4.00	\$250.00	\$1,000.00
		0020	0170	9019902	MISC.LIGHTING POLE BASE DOOR	50.00	0.00	50.00	EA	31.00	\$250.00	\$7,750.00
	Project J	SL0089 - To	otal Value	Posted to D	Date as of Report Generated Date							\$189,333.00
230421-F05 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$189,333.00

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available

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	D:4	1:	December	A -1:	O4h	F-4	04	041	A t	Dawada										
LED.A	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks										
3	JSL0089	0070		Material		2		SYSTEM	\$24,864.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
2024 Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Payment Editimale Exception 1 on the current Payment Editimale Editimale Exception 2 on the current Payment Editimale Exception 2 on the current Payment Editimale Exception 2 on the current P						2		SYSTEM	(\$24,864.00)											
Apr 2, SYSTEM \$37,296.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Development of Sets Sets Sets Sets Sets Sets Sets Sets						3		SYSTEM	\$29,008.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
2024 2024						3		SYSTEM	(\$29,008.00)											
2024 5						4		SYSTEM	\$37,296.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
Selfmate Eachmate						4		SYSTEM	(\$37,296.00)											
2024 6						5		SYSTEM	\$37,296.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
2024 SYSTEM (\$37,814.00) This adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate E						5		SYSTEM	(\$37,296.00)											
2024						6		SYSTEM	\$37,814.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
2024 System Standard Rem Adjustment (0001) due to user nortond overridding Payment Estimate Exception 1 on the current Payment Estimate.						6		SYSTEM	(\$37,814.00)											
2024 8								7		SYSTEM	\$37,814.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment								
System S						7		SYSTEM	(\$37,814.00)											
2024 9						8		SYSTEM	\$70,448.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
2024 Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						8		SYSTEM	(\$70,448.00)											
Naterial - Total So.00									9		SYSTEM	\$70,448.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment							
Sum						9		SYSTEM	(\$70,448.00)											
Company Comp					- Total				\$0.00											
LUMINAIRE, LED-B Material Material Material LED-B Mar 4, 2024 Mar 15, 2024				Material - To	otal															
LED-B 2024 Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 1																				
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		0800		Material		1		SYSTEM	\$16,095.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment										
Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 Mar 4, 2024 3 Mar 15, 2024 3 Mar 15, 2024 3 Mar 15, 2024 4 Apr 2, 2024 SYSTEM \$49,950.00 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This 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 (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						1		SYSTEM	(\$16,095.00)											
2024 3 Mar 15, 2024 \$YSTEM \$44,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Mar 15, 2024 4 Apr 2, SYSTEM \$49,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 Apr 2, SYSTEM (\$49,950.00)											2		SYSTEM	\$32,745.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment					
2024 Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Mar 15, 2024 4 Apr 2, 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, SYSTEM (\$49,950.00)																2		SYSTEM	(\$32,745.00)	
2024 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, SYSTEM (\$49,950.00)												3		SYSTEM	\$44,400.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment				
Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 Apr 2, SYSTEM (\$49,950.00)						3		SYSTEM	(\$44,400.00)											
					4						4		SYSTEM	\$49,950.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment					
					4		4		4		4		4		SYSTEM	(\$49,950.00)				



Type Adjustment Type Date By																					
LED-8	Project	Line	Description		Adjustment				Amount	Remarks											
	SL0089	0800		Material		5		SYSTEM	\$49,950.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment											
						5		SYSTEM	(\$49,950.00)												
7						6		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment											
2024						6		SYSTEM	(\$53,280.00)												
2024 8 Jun 3, 2024 9 Jun 17, 2						7		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment											
2024 SYSTEM Sis3,280,000 This adjustment offsets the original system-generated Material Payment Estimate.						7		SYSTEM	(\$53,280.00)												
2024 9						8		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment											
2024 SYSTEM Estimate Item Adjustment (0002) due to user notoral overridding Payment Estimate Exception 2 on the current Payment Estimate.									8		SYSTEM	(\$53,280.00)									
2024 \$0.00 \$0.00 \$0.00 \$0.00														9		SYSTEM	\$53,280.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment			
Material - Total						9	,	SYSTEM	(\$53,280.00)												
1080 - Total 1080 CLUMINAIRE, LED-C May 1, 2024 2024					- Total				\$0.00												
D090 LUMINAIRE LED-C				Material - To	otal				\$0.00												
D090 LUMINAIRE LED-C		0080 -	Total						\$0.00												
LED-C				Material			Marrio	CVCTEM		This adjustes out offsets the enjoying supposed at Material December											
2024 7		0090			wateriai		6		SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment										
2024 SySTEM Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. **Total***							6		SYSTEM	(\$1,755.00)											
2024 8 Jun 3, 2024 \$1,755.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Jun 17, 2024 \$1,755.00						7		SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment											
2024 Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						7		SYSTEM	(\$1,755.00)												
2024						8		SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment											
System System System Stimate						8		SYSTEM	(\$1,755.00)												
- Total S0.00 Material - Total S0.00 Material - Total S0.00 MISC. HIGHWAY LIGHTING A pr 2, 2024 Apr 2, 2024 Apr 2, 2024 S0.00 S0.00 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. This adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Apr 2, SYSTEM 4,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	9		SYSTEM	\$1,755.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment
Material - Total \$0.00						9		SYSTEM	(\$1,755.00)												
\$0.00 MISC. HIGHWAY LIGHTING Material 3 Mar 15, 2024 SYSTEM \$2,460.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Mar 15, SYSTEM (\$2,460.00) 4 Apr 2, 2024 SYSTEM \$4,920.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Apr 2, SYSTEM (\$4,920.00) Apr 2, 2024 SYSTEM (\$4,920.00)					- Total				\$0.00												
Material HIGHWAY LIGHTING				Material - To	otal				\$0.00												
MISC. HIGHWAY LIGHTING Material Ma		0090 -	Total						\$0.00												
4 Apr 2, 2024 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. Apr 2, 2024 SYSTEM (\$4,920.00)			00 MISC. Material HIGHWAY	Material		3		SYSTEM		Estimate Item Adjustment (0003) due to user norton1 overridding Payment											
2024 Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 4 Apr 2, 2024 (\$4,920.00)						3		SYSTEM	(\$2,460.00)												
2024						4		SYSTEM	\$4,920.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment											
5 Apr 15, SYSTEM \$4,920.00 This adjustment offsets the original system-generated Material Payment						4		SYSTEM	(\$4,920.00)												
						5	Apr 15,	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
1 Toject	LINE	Description	Type	Adjustment Type	Number	Date	By	Amount	Contains									
JSL0089	0100	MISC. HIGHWAY	Material			2024			Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
		LIGHTING			5	Apr 15, 2024	SYSTEM	(\$4,920.00)										
					6	May 2, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					6	May 2, 2024	SYSTEM	(\$4,920.00)										
					7	May 16, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
							7	May 16, 2024	SYSTEM	(\$4,920.00)								
						8	Jun 3, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					8	Jun 3, 2024	SYSTEM	(\$4,920.00)										
					9	Jun 17, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					9	Jun 17, 2024	SYSTEM	(\$4,920.00)										
				- Total				\$0.00										
			Material - To	otal			\$0.00											
	0100 -	Total						\$0.00										
	0110	MISC. HIGHWAY LIGHTING	Material	Material	Material		2	Mar 4, 2024	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
							2	Mar 4, 2024	SYSTEM	(\$4,375.00)								
					3	Mar 15, 2024	SYSTEM	\$6,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					3	Mar 15, 2024	SYSTEM	(\$6,875.00)										
					4	Apr 2, 2024	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					4	Apr 2, 2024	SYSTEM	(\$20,625.00)										
					5	Apr 15, 2024	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					5	Apr 15, 2024	SYSTEM	(\$20,625.00)										
					6	May 2, 2024	SYSTEM	\$41,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					6	May 2, 2024	SYSTEM	(\$41,250.00)										
			7 8		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,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
JSL0089	0110	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
		LIGHTING			9	Jun 17, 2024	SYSTEM	(\$48,750.00)															
				- Total				\$0.00															
			Material - To	otal				\$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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					5	Apr 15, 2024	SYSTEM	(\$1,430.00)															
									6	May 2, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
									6	May 2, 2024	SYSTEM	(\$1,430.00)											
								7	May 16, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
				7	May 16, 2024	SYSTEM	(\$1,430.00)																
					8	Jun 3, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					8	Jun 3, 2024	SYSTEM	(\$1,430.00)															
					9	Jun 17, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					9	Jun 17, 2024	SYSTEM	(\$1,430.00)															
				- Total				\$0.00															
			Material - To	otal				\$0.00															
	0130 -	Total						\$0.00															
	0170	MISC. HIGHWAY LIGHTING	Material		1	Feb 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					1	Feb 16, 2024	SYSTEM	(\$750.00)															
					2	Mar 4, 2024	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					2	Mar 4, 2024	SYSTEM	(\$3,250.00)															
			3				:	;	3	;	:								3	Mar 15, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
																			3	Mar 15, 2024	SYSTEM	(\$3,750.00)	
												4	Apr 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
						4	Apr 2, 2024	SYSTEM	(\$4,500.00)														
							5	Apr 15, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overridding Payment												





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

MoDOT

Contract Adjustments for Contract - 230421-F05

There are no contract adjustments to display for this contract.

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