



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	220617-F04	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$1,389,245.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,389,245.00

Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
September 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		3.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date	September 5, 2023	September 5, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220617-F04			
Total Posted Items Pay	\$52,178.00	\$0.00	\$52,178.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$52,178.00</b>		\$52,178.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3312	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.000	455	\$5,915.00
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$84.500	450	\$38,025.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	82	\$328.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	25	\$250.00
	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$110.000	6	\$660.00
	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	EA	\$3,500.000	2	\$7,000.00
<b>Project J6S3312 - Total</b>							<b>\$52,178.00</b>
<b>Overall - Total</b>							<b>\$52,178.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3312	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-455	\$13.00	(\$5,915.00)
	0030	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	455	\$13.00	\$5,915.00



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220617-F04	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,389,245.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,389,245.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3312		BASE (4 IN. THICK)			generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-450	\$84.50	(\$38,025.00)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	450	\$84.50	\$38,025.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3312	FAS S503(6)	Resurface, signals, and ADA	N	ST CHARLES	from east of Stump Rd to west of Route K
J6S3491	FAS S502(62)	Resurface	Z	ST CHARLES	from route N to Perry Cate Blvd

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3312	<b>Posted Item Pay</b>	\$52,178.00	\$0.00	\$52,178.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$52,178.00</b>	<b>\$0.00</b>	<b>\$52,178.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J6S3491	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material is tested and passed; information is getting entered in AWP.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material is tested and passed; information is getting entered in AWP.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Material is tested and passed; information is getting entered in AWP.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material is tested and passed; information is getting entered in AWP.	peterr1	Overridden



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

Report Generated on September 20, 2023

**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)
220617-F04	J6S3312	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$23,850.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	8.20	0.00	8.20	STA	0.00	\$2,890.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,240.00	0.00	1,240.00	SQYD	455.00	\$13.00	\$5,915.00
		0001	0040	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	4,306.30	0.00	4,306.30	TONS	0.00	\$93.70	\$0.00
		0001	0050	4071005	TACK COAT	3,955.00	0.00	3,955.00	GAL	0.00	\$3.05	\$0.00
		0001	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	102.70	0.00	102.70	SQYD	0.00	\$85.00	\$0.00
		0001	0070	6085008	PAVED APPROACH, 8 IN.	713.20	0.00	713.20	SQYD	0.00	\$70.00	\$0.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	527.20	0.00	527.20	SQYD	450.00	\$84.50	\$38,025.00
		0001	0090	6089902	MISC.ADA CURB RAMP	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	73.00	0.00	73.00	SQYD	0.00	\$20.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	73.00	0.00	73.00	SQYD	0.00	\$3.55	\$0.00
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12.30	0.00	12.30	TONS	0.00	\$100.50	\$0.00
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.00	0.00	45.00	SQYD	0.00	\$155.00	\$0.00
		0001	0150	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	73.30	0.00	73.30	SQYD	0.00	\$265.00	\$0.00
		0001	0160	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	32.10	0.00	32.10	TONS	0.00	\$101.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	689.00	0.00	689.00	SQFT	82.00	\$4.00	\$328.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	25.00	\$10.00	\$250.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$110.00	\$660.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$25.00	\$0.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$74,384.00	\$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	212.00	0.00	212.00	LF	0.00	\$4.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	108.00	0.00	108.00	LF	0.00	\$18.00	\$0.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	711.00	0.00	711.00	LF	0.00	\$18.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,248.00	0.00	20,248.00	LF	0.00	\$0.15	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,226.00	0.00	27,226.00	LF	0.00	\$0.15	\$0.00
		0001	0310	6209902	MISC.MISC. CURB REFLECTORS	9.00	0.00	9.00	EA	0.00	\$10.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,664.00	0.00	37,664.00	SQYD	0.00	\$2.65	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0340	8031000A	TURF TYPE TALL FESCUE SODDING	321.00	0.00	321.00	SQYD	0.00	\$20.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$41.00	\$0.00
		0001	0360	8061006	ALTERNATE DITCH CHECK	18.00	0.00	18.00	LF	0.00	\$41.10	\$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$30.00	\$0.00
		0001	0380	8061019	SILT FENCE	813.00	0.00	813.00	LF	0.00	\$9.60	\$0.00
		0030	0390	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0030	0400	9020833	SH-FLAT SHEET - SIGNAL SIGN	2.00	0.00	2.00	SQFT	0.00	\$1.00	\$0.00
		0030	0410	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0030	0420	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,152.00	\$0.00
		0030	0430	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	139.00	0.00	139.00	LF	0.00	\$12.00	\$0.00



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

Report Generated on September 20, 2023

**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)
220617-F04	J6S3312	0030	0440	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	15.00	0.00	15.00	LF	0.00	\$26.00	\$0.00
		0030	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	58.00	0.00	58.00	LF	0.00	\$29.00	\$0.00
		0030	0460	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	72.00	0.00	72.00	LF	0.00	\$28.00	\$0.00
		0030	0470	9028302	CABLE, 12 AWG 2 CONDUCTOR	180.00	0.00	180.00	LF	0.00	\$1.60	\$0.00
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$1.60	\$0.00
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$1.90	\$0.00
		0030	0500	9028311	CABLE, 16 AWG 7 CONDUCTOR	620.00	0.00	620.00	LF	0.00	\$2.20	\$0.00
		0030	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	0.00	2,420.00	LF	0.00	\$6.00	\$0.00
		0030	0520	9028510	CABLE, LOOP DETECTOR, LEAD-IN	460.00	0.00	460.00	LF	0.00	\$1.20	\$0.00
		0030	0530	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,675.00	\$0.00
		0030	0540	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	\$2,685.00	\$0.00
		0030	0550	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0030	0560	9029902	MISC.REMOTE PUSHBUTTON STANCHION	1.00	0.00	1.00	EA	0.00	\$901.50	\$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00
		0040	0580	9031220	PIPE POSTS	100.00	0.00	100.00	LB	0.00	\$20.00	\$0.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$75.00	\$0.00
<b>Project J6S3312 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$52,178.00</b>
J6S3491		0001	0600	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	2,558.80	0.00	2,558.80	TONS	0.00	\$127.00	\$0.00
		0001	0610	4071005	TACK COAT	2,374.00	0.00	2,374.00	GAL	0.00	\$3.00	\$0.00
		0001	0620	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0630	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.10	0.00	26.10	TONS	0.00	\$88.00	\$0.00
		0001	0640	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	SQYD	0.00	\$230.00	\$0.00
		0001	0650	6161005	CONSTRUCTION SIGNS	771.00	0.00	771.00	SQFT	0.00	\$4.00	\$0.00
		0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0680	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$110.00	\$0.00
		0001	0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$0.00	\$0.00
		0001	0700	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,324.99	\$0.00
		0001	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	173.00	0.00	173.00	LF	0.00	\$18.00	\$0.00
		0001	0730	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	430.00	0.00	430.00	LF	0.00	\$18.00	\$0.00
		0001	0740	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,411.00	0.00	13,411.00	LF	0.00	\$0.15	\$0.00
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,840.00	0.00	15,840.00	LF	0.00	\$0.15	\$0.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	152.00	0.00	152.00	LF	0.00	\$1.00	\$0.00
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,611.00	0.00	22,611.00	SQYD	0.00	\$2.80	\$0.00
		0001	0800	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	65.40	0.00	65.40	STA	0.00	\$55.00	\$0.00
		0001	0810	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	43.20	0.00	43.20	STA	0.00	\$100.00	\$0.00
		0030	0820	9029902	MISC.RETROREFLECTIVE BACKPLATES	3.00	0.00	3.00	EA	0.00	\$385.00	\$0.00
<b>Project J6S3491 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>220617-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$52,178.00</b>



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

Report Generated on September 20, 2023

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

Project: J6S3312

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	3040504	TYPE 5 AGGREGATE FOR BASE	9/7/23	9/11/23	90.00	SQYD	Hwy K going westbound on Highway N Shoulder Sidewalk.	19+14	Lt of CL	17+50	Lt of CL	
			9/8/23	9/11/23	90.00	SQYD	Sidewalk on Route N by Dierbergs.	17+50	Lt of CL	15+50	Lt of CL	
			9/12/23	9/14/23	275.00	SQYD	Sidewalk on Route N on both sides of the in and out entrance #2.	10+96	Lt of CL	17+00	Lt of CL	
0080	6086004	CONCRETE SIDEWALK, 4 IN.	9/7/23	9/11/23	45.00	SQYD	Hwy K going westbound on Highway N Shoulder Sidewalk.	19+14	Lt of CL	18+50	Lt of CL	
			9/8/23	9/11/23	45.00	SQYD	Sidewalk on Route N by Dierbergs.	18+25	Lt of CL	17+50	Lt of CL	
			9/12/23	9/14/23	210.00	SQYD	All of Concrete except landing from Route K to Entrance #2.	17+00	Lt of CL	13+94	Lt of CL	
			9/13/23	9/14/23	150.00	SQYD	Concrete sidewalk between entrance #1 & #2 by Dierbergs.	10+98	Lt of CL	13+46	Lt of CL	
0170	6161005	CONSTRUCTION SIGNS	9/5/23	9/12/23	82.00	SQFT	Placed Sidewalk closed, Rate Our Work Zone, Work Zone No Phone, & RWA Signs.	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0190	6161025	CHANNELIZER (TRIM LINE)	9/5/23	9/12/23	25.00	EA	Trim Lines used to barricade off sidewalk.	19+14	Lt of CL	13+14	Lt of CL	
0200	6161030	TYPE III MOVEABLE BARRICADE	9/13/23	9/14/23	6.00	EA	Dierbergs Entrance #2	31+64	Lt of CL	13+55	Lt of CL	
0230	6169902	MISC. TRAFFIC CONTROL DEVICES	9/5/23	9/12/23	2.00	EA	CMS on both sides of the project on Route N	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	

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

No Data Available



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220617-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3312	0030	TYPE 5 AGGREGATE FOR BASE	Material		1	Sep 15, 2023	SYSTEM	\$5,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 15, 2023	SYSTEM	(\$5,915.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0030 - Total</b>								<b>\$0.00</b>		
	0080	CONCRETE SIDEWALK, 4 IN.	Material		1	Sep 15, 2023	SYSTEM	\$38,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Sep 15, 2023	SYSTEM	(\$38,025.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0080 - Total</b>								<b>\$0.00</b>		
<b>J6S3312 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			





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**Contract Adjustments for Contract - 220617-F04**

There are no contract adjustments to display for this contract.