



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 2	Contract ID 211015-F09 Prime Contractor R. V. Wagner, Inc.	Pay Period Start July 1, 2022 Pay Period End July 15, 2022	Original Contract Amount \$279,484.00 Net Change Order Amount \$0.00 Current Contract Amount \$279,484.00
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Approval Date	By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by peterr1
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
July 19, 2022	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
August 1, 2022	August 1, 2022		97.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211015-F09			
Total Posted Items Pay	\$31,550.40	\$239,843.60	\$271,394.00
Gross Item Adjustments	\$48,279.00	(\$70,067.00)	(\$21,788.00)
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
Contract Total Payable This Estimate:	\$79,829.40	\$169,776.60	\$249,606.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3317	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$840.000	2	\$1,680.00
	0180	6181000	MOBILIZATION	LS	\$17,000.000	0.25	\$4,250.00
	0190	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	LF	\$5.250	140	\$735.00
	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.250	476	\$12,495.00
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$368.000	2	\$736.00
	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$577.000	2	\$1,154.00
	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.600	1,712	\$2,739.20
	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$8.400	320	\$2,688.00
	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.300	1,775	\$2,307.50
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.150	878	\$2,765.70
Project J6S3317 - Total							\$31,550.40
Overall - Total							\$31,550.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 2		Contract ID Prime Contractor	211015-F09 R. V. Wagner, Inc.	Pay Period Start Pay Period End	July 1, 2022 July 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$279,484.00 \$0.00 \$279,484.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3317	0010	MISC.	MaterialCredit			30	\$107.00	\$3,210.00
	0020	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit			24	\$68.00	\$1,632.00
	0040	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			85.2	\$265.00	\$22,578.00
	0100	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			19	\$21.00	\$399.00
	0320	SILICONE EXPANSION JOINT SEALANT	MaterialCredit			140	\$33.00	\$4,620.00
	0340	CONCRETE CRACK FILLER	MaterialCredit			454	\$26.00	\$11,804.00
	0340	CONCRETE CRACK FILLER	Material			-454	\$26.00	(\$11,804.00)
	0350	SILICONE EXPANSION JOINT SEALANT	MaterialCredit			13	\$40.00	\$520.00
	0360	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	MaterialCredit			160	\$50.00	\$8,000.00
	0380	CONCRETE CRACK FILLER	MaterialCredit			384	\$26.00	\$9,984.00
	0380	CONCRETE CRACK FILLER	Material			-384	\$26.00	(\$9,984.00)
	0390	SILICONE EXPANSION JOINT SEALANT	MaterialCredit			13	\$40.00	\$520.00
	0400	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	MaterialCredit			136	\$50.00	\$6,800.00
Total								\$48,279.00



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

Report Generated on July 20, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3317	FAS S501(62)	3 Bridge rehabilitations	94	ST CHARLES	at various locations near Saint Peters

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J6S3317	Posted Item Pay	\$31,550.40	\$239,843.60	\$271,394.00
	Gross Item Adjustments	\$48,279.00	(\$70,067.00)	(\$21,788.00)
	Gross Item Pay	\$79,829.40	\$169,776.60	\$249,606.00
	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 July 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3317, Item 7040163, Project Item Line Number 0340, Material Set 704016396, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA Acceptance Action Generic 1053CFMMA is insufficient. @,	No Discrepancies, will work with materials to resolve this issue?	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3317, Item 7040163, Project Item Line Number 0380, Material Set 704016396, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA Acceptance Action Generic 1053CFMMA is insufficient. @,	No Discrepancies, will work with materials to resolve this issue?	peterr1	Acknowledged



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

Report Generated on July 20, 2022

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)
211015-F09	J6S3317	0001	0010	5029903	MISC.MODIFIED PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	30.00	0.00	30.00	LF	30.00	\$107.00	\$3,210.00
		0001	0020	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	24.00	0.00	24.00	LF	24.00	\$68.00	\$1,632.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	85.20	0.00	85.20	SQYD	85.20	\$265.00	\$22,578.00
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	9.00	0.00	9.00	SQYD	0.00	\$12.00	\$0.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	9.00	0.00	9.00	SQYD	0.00	\$20.00	\$0.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	114.00	0.00	114.00	LF	114.00	\$8.40	\$957.60
		0001	0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	20.00	EA	20.00	\$16.00	\$320.00
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0100	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	19.00	0.00	19.00	EA	19.00	\$21.00	\$399.00
		0001	0110	6161005	CONSTRUCTION SIGNS	885.00	0.00	885.00	SQFT	650.00	\$8.40	\$5,460.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$5.25	\$52.50
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	189.00	0.00	189.00	EA	100.00	\$19.00	\$1,900.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$130.00	\$0.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$79.00	\$4,424.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$575.00	\$2,300.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0190	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	140.00	0.00	140.00	LF	140.00	\$5.25	\$735.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	512.00	0.00	512.00	LF	476.00	\$26.25	\$12,495.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	\$368.00	\$736.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$262.00	\$0.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	2.00	\$577.00	\$1,154.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,712.00	0.00	1,712.00	LF	1,712.00	\$1.60	\$2,739.20
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	320.00	0.00	320.00	LF	320.00	\$8.40	\$2,688.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,775.00	0.00	1,775.00	LF	1,775.00	\$1.30	\$2,307.50
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	878.00	0.00	878.00	LF	878.00	\$3.15	\$2,765.70
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	436.00	0.00	436.00	LF	436.00	\$5.25	\$2,289.00
		0001	0290	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$105.00	\$525.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0070	0310	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer	1,331.00	0.00	1,331.00	SQYD	1,331.00	\$49.50	\$65,884.50
		0070	0320	7173002	SILICONE EXPANSION JOINT SEALANT	140.00	0.00	140.00	LF	140.00	\$33.00	\$4,620.00
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	1,009.00	0.00	1,009.00	SQYD	1,009.00	\$34.00	\$34,306.00
		0071	0340	7040163	CONCRETE CRACK FILLER	454.00	0.00	454.00	SQYD	454.00	\$26.00	\$11,804.00
		0071	0350	7173002	SILICONE EXPANSION JOINT SEALANT	13.00	0.00	13.00	LF	13.00	\$40.00	\$520.00
		0071	0360	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	160.00	0.00	160.00	LF	160.00	\$50.00	\$8,000.00
		0072	0370	6233000	EPOXY POLYMER WEARING SURFACE	862.00	0.00	862.00	SQYD	862.00	\$34.00	\$29,308.00
		0072	0380	7040163	CONCRETE CRACK FILLER	384.00	0.00	384.00	SQYD	384.00	\$26.00	\$9,984.00
		0072	0390	7173002	SILICONE EXPANSION JOINT SEALANT	13.00	0.00	13.00	LF	13.00	\$40.00	\$520.00
		0072	0400	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	136.00	0.00	136.00	LF	136.00	\$50.00	\$6,800.00
Project J6S3317 - Total Value Posted to Date as of Report Generated Date												\$271,394.00
211015-F09 Overall - Total Value Posted to Date as of Report Generated Date												\$271,394.00



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

Report Generated on July 20, 2022

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

Project: J6S3317

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	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/13/22	7/14/22	2.00	EA	TMA's used at all three Bridge Locations, Harvester 11+24 to 12+96 Both EB/WB Kisker Bridges 513+15 - 514+76	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0180	6181000	MOBILIZATION	7/13/22	7/14/22	0.25	LS	All three Bridge Locations, Harvester 11+24 to 12+96 Both EB/WB Kisker Bridges 513+15 - 514+76	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0190	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	7/13/22	7/14/22	140.00	LF	Harvester 11+24 to 12+96	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0200	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/13/22	7/14/22	36.00	LF	Harvester Stop Bars going southbound on the Bridge, 36' of stop bar going northbound not on the Bridge will be underun because it's new.	12+96	Rt of CL	12+96	Rt of CL	
			7/14/22	7/14/22	440.00	LF	Westbound Bridge on 364/94 over Kisker Road.	513+15	Lt of CL	514+76	Lt of CL	
0210	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/13/22	7/14/22	2.00	EA	Harvester 11+24 to 12+96, only two on the Bridge, the other two going northbound are new and will be change ordered off.	11+24	Rt of CL	12+96	Rt of CL	
0230	6200027	PREF THERMO PVMT MARKING, COMBO	7/13/22	7/14/22	2.00	EA	Harvester Bridge going southbound	11+24	Rt of CL	12+96	Rt of CL	
0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/13/22	7/14/22	1,712.00	LF	All three Bridges, solid white, intermittent white, and dotted white.	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/13/22	7/14/22	320.00	LF	All three Bridges Harvester 11+24 to 12+96 Both EB/WB Kisker Bridges 513+15 - 514+76	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/13/22	7/14/22	1,775.00	LF	All three Bridges Harvester 11+24 to 12+96 Both EB/WB Kisker Bridges 513+15 - 514+76	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0270	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/13/22	7/14/22	878.00	LF	All three Bridges Harvester 11+24 to 12+96 Both EB/WB Kisker Bridges 513+15 - 514+76	11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	
0280	6207001	PAVEMENT MARKING REMOVAL	7/13/22	7/14/22	0.00	LF		11+24	Lt & Rt of CL	12+96	Lt & Rt of CL	

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

No Data Available



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3317	0010	MISC.	Material		1	Jul 6, 2022	SYSTEM	(\$3,210.00)					
			- Total						(\$3,210.00)				
			Material - Total							(\$3,210.00)			
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$3,210.00					
			- Total							\$3,210.00			
			MaterialCredit - Total								\$3,210.00		
			0010 - Total								\$0.00		
			0020	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 6, 2022	SYSTEM	(\$1,632.00)			
					- Total							(\$1,632.00)	
					Material - Total								(\$1,632.00)
MaterialCredit		2			Jul 18, 2022	SYSTEM	\$1,632.00						
- Total										\$1,632.00			
MaterialCredit - Total										\$1,632.00			
0020 - Total								\$0.00					
0040	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 6, 2022	SYSTEM	(\$22,578.00)						
		- Total							(\$22,578.00)				
		Material - Total								(\$22,578.00)			
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$22,578.00						
		- Total								\$22,578.00			
		MaterialCredit - Total								\$22,578.00			
0040 - Total								\$0.00					
0100	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Jul 6, 2022	SYSTEM	(\$399.00)						
		- Total							(\$399.00)				
		Material - Total								(\$399.00)			
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$399.00						
		- Total								\$399.00			
		MaterialCredit - Total								\$399.00			
0100 - Total								\$0.00					
0310	MISC.	Material		1	Jul 6, 2022	SYSTEM	\$65,884.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				1	Jul 6, 2022	SYSTEM	(\$65,884.50)						
		- Total							\$0.00				
		Material - Total								\$0.00			
		0310 - Total								\$0.00			
0320	SILICONE EXPANSION JOINT SEALANT	Material		1	Jul 6, 2022	SYSTEM	(\$4,620.00)						
		- Total							(\$4,620.00)				
		Material - Total								(\$4,620.00)			
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$4,620.00						
		- Total								\$4,620.00			
MaterialCredit - Total								\$4,620.00					
0320 - Total								\$0.00					
0330	EPOXY POLYMER WEARING	Material		1	Jul 6, 2022	SYSTEM	\$34,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3317	0330	SURFACE	Material		1	Jul 6, 2022	SYSTEM	(\$34,306.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0330 - Total								\$0.00			
J6S3317	0340	CONCRETE CRACK FILLER	Material		1	Jul 6, 2022	SYSTEM	(\$11,804.00)			
					2	Jul 18, 2022	SYSTEM	(\$11,804.00)			
			- Total							(\$23,608.00)	
			Material - Total							(\$23,608.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$11,804.00			
				- Total							\$11,804.00
			MaterialCredit - Total							\$11,804.00	
			0340 - Total								(\$11,804.00)
J6S3317	0350	SILICONE EXPANSION JOINT SEALANT	Material		1	Jul 6, 2022	SYSTEM	(\$520.00)			
				- Total							(\$520.00)
			Material - Total							(\$520.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$520.00			
				- Total							\$520.00
MaterialCredit - Total							\$520.00				
0350 - Total								\$0.00			
J6S3317	0360	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		1	Jul 6, 2022	SYSTEM	(\$8,000.00)			
				- Total							(\$8,000.00)
			Material - Total							(\$8,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$8,000.00			
				- Total							\$8,000.00
MaterialCredit - Total							\$8,000.00				
0360 - Total								\$0.00			
J6S3317	0370	EPOXY POLYMER WEARING SURFACE	Material		1	Jul 6, 2022	SYSTEM	\$29,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					1	Jul 6, 2022	SYSTEM	(\$29,308.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0370 - Total								\$0.00			
J6S3317	0380	CONCRETE CRACK FILLER	Material		1	Jul 6, 2022	SYSTEM	(\$9,984.00)			
					2	Jul 18, 2022	SYSTEM	(\$9,984.00)			
			- Total							(\$19,968.00)	
			Material - Total							(\$19,968.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$9,984.00			
				- Total							\$9,984.00
MaterialCredit - Total							\$9,984.00				
0380 - Total								(\$9,984.00)			
J6S3317	0390	SILICONE EXPANSION JOINT	Material		1	Jul 6, 2022	SYSTEM	(\$520.00)			
				- Total							(\$520.00)



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3317	0390	SEALANT	Material - Total							(\$520.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$520.00			
			- Total							\$520.00	
			MaterialCredit - Total							\$520.00	
	0390 - Total								\$0.00		
	0400	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		1	Jul 6, 2022	SYSTEM	(\$6,800.00)			
			- Total							(\$6,800.00)	
			Material - Total							(\$6,800.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,800.00			
			- Total							\$6,800.00	
			MaterialCredit - Total							\$6,800.00	
	0400 - Total								\$0.00		
J6S3317 - Total								(\$21,788.00)			
Overall - Total								(\$21,788.00)			