

Pay Estimate Created Date: June 16, 2020

Progress Estil		Contract ID Prime Contractor	190118-C03 Miles Excavating	Pay Period g, Inc. Pay Period		, 2020 5, 2020	Net Change	tract Amount Order Amount tract Amount	\$23,523,249.07 (\$195,388.96) \$23,327,860.11
Approval Date									By User
June 16, 2020			Generated and	Approved (and shoι	ıld be consider	ed Draft) at the Project	Office Level by	kinga1
June 17, 2020		Re	viewed and Appro	oved (and should be	considered D	raft) at th	ne Resident En	gineer Level by	karlic1
June 17, 2020				Reviewed and Appr	oved at the Ce	ntral Off	fice Controllers	Office Level by	greggd1
Original Com	pletion Date	Current Comp	letion Date	Actual Comple	etion Date		% of Current	Contract Amou	nt Complete
August 2	8, 2020	August 28	3, 2020					99.96%	
Contr	ract Informationa	l Dates			N	lileston	es		
Date Description	Original Completion Date	Current Completion Date	Date D	Description	Original Completion Date	1	Current Completion Date	Days Remaining Milestone	g on Diary Charge Days

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time - Parcel 92 - Taco Bell				
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Calendar Time - Blue	August 5, 2019	August 5, 2019	Milestone Complete	
Letting Date	January 18, 2019	January 18, 2019	Jay Drive				
Notice to Proceed Date	March 11, 2019	March 11, 2019	Milestone - Calendar Time - Incentive/Disincentive	September 19, 2019	September 19, 2019	Milestone Complete	
Open to Traffic Date			Milestone - Completion Date - J4P3203	August 28, 2020	August 28, 2020	73	
Work Began Date	March 11, 2019	March 11, 2019	Milestone - Completion Date - J4S3083	August 28, 2020	August 28, 2020	73	
Bato			Milestone - Completion Date - J4S3299	August 28, 2020	August 28, 2020	73	

Contract Total Pa	ay For Estimate No. 28			
		This Estimate	Previous	To Date
190118-C03				
	Total Posted Items Pay	\$94,983.16	\$23,224,556.32	\$23,319,539.48
	Gross Item Adjustments	\$0.00	(\$109,216.55)	(\$109,216.55)
	Incentive	\$0.00	\$500,000.00	\$500,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$21,110.00	\$21,110.00
	•		\$23,636,449.77	\$23,731,432.93
Contract Total Pa	ayable This Estimate:	\$94.983.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3203	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.640	194	\$1,288.16
	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.120	355	\$7,852.60
	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$22.120	296	\$6,547.52
	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$210.130	15	\$3,151.95
	0450	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$387.090	2	\$774.18
	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$199.070	102	\$20,305.14
Project J4P	3203 - Tota	ı					\$39,919.55
J4S3299	5090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$7.740	223	\$1,726.02
	5100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$23.230	550	\$12,776.50
	5110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	EA	\$210.130	17	\$3,572.21

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Progress	s Estimate 28	Number	Contract ID Prime Contractor	190118-C03 Miles Excavating, Inc.	Pay Period Start Pay Period End	June 2, 202 June 15, 20	20	Net Change	ontract Amount e Order Amount ntract Amount	\$23,523,249.07 (\$195,388.96) \$23,327,860.11
Project Number	Line Number	Item Code		Item Description	on	l	Jnit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3299			LEFT/RIGHT ARR	WC						
	5120	6200024	PREFORMED THE ARROW	ERMOPLASTIC PAVEM	ENT MARKING, ST	RAIGHT E	ĒΑ	\$176.950	12	\$2,123.40
	5130	6200030	PREFORMED THE (ONLY)	ERMOPLASTIC PAVEM	ENT MARKING, WO	DRD E	ĒΑ	\$442.390	7	\$3,096.73
	5140	6200036	PREFORMED THE WHITE MIDBLOCK	ERMOPLASTIC PAVEM	ENT MARKING, 30	IN E	ĒΑ	\$199.070	154	\$30,656.78
	5200	6205901A	4 IN. YELLOW HIG PAINT, TYPE L BE	SH BUILD WATERBORN	NE PAVEMENT MAI	RKING L	.F	\$0.220	1,059	\$232.98
	5210	6205902A	6 IN. WHITE HIGH PAINT, TYPE L BE	BUILD WATERBORNE	PAVEMENT MARK	(ING L	.F	\$0.330	1,069	\$352.77
	5230	6205906A	12 IN. WHITE HIGH PAINT, TYPE L BE	H BUILD WATERBORN ADS	E PAVEMENT MAR	KING L	.F	\$1.660	317	\$526.22
Project J4S	3299 - Tota	ıl								\$55,063.61
Overall - To	otal									\$94,983.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
1P3203	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-194	\$6.64	(\$1,288.16)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			\$1,288.16
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-296	\$22.12	(\$6,547.52)
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			\$6,547.52
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			38	\$210.13	\$7,984.94
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-53	\$210.13	(\$11,136.89)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment		Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.			\$11,136.89
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment		Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This			(\$7,984.94)

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Progress Estimate Number	Contract ID	190118-C03	Pay Period Start	June 2, 2020	Original Contract Amount	\$23,523,249.07
28	Prime Contractor	Miles Excavating, Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	· , , ,
					Current Contract Amount	\$23,327,860.11

					Ourient	Contract An	- Ψ20	3,327,860.11
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3203				Samples	deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.			
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			6,349	\$0.33	\$2,095.17
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,349	\$0.33	(\$2,095.17
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			10,187	\$0.33	\$3,361.71
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,187	\$0.33	(\$3,361.71
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,512	\$0.33	\$498.96
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,512	\$0.33	(\$498.96
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			409	\$0.66	\$269.94
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-409	\$0.66	(\$269.94
	7001	COMPACTING IN CUT	MaterialCredit			24.7	\$1,493.81	\$36,897.11
	7001	COMPACTING IN CUT	Material			-24.7	\$1,493.81	(\$36,897.11
J4S3083	7112	COMPACTING IN CUT	MaterialCredit			77.3	\$1,754.91	\$135,654.54
	7112	COMPACTING IN CUT	Material			-77.3	\$1,754.91	(\$135,654.54
J4S3299	5090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-223	\$7.74	(\$1,726.02
	5090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			\$1,726.02
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			60	\$210.13	\$12,607.80
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-77	\$210.13	(\$16,180.01
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment		Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A			\$16,180.01

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28	Prime Contractor	Miles Excavating, Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	(\$195,388.96)
20					Current Contract Amount	\$23,327,860.11

ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
3299				Type	deduction has been made to zero out the		Unit Price	
					credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.			
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Partial Payment for Pending Samples	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.			(\$12,607.80
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,543	\$0.22	\$339.46
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,602	\$0.22	(\$572.44
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.			\$572.44
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.			(\$339.46
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			9,745	\$0.33	\$3,215.85
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,814	\$0.33	(\$3,568.62
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.			\$3,568.62
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.			(\$3,215.85
	5220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			5,080	\$0.33	\$1,676.40
	5220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-5,080	\$0.33	(\$1,676.40

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-1 \$1,200.00

(\$1,200.00)

\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2020

7208

Total

WATER

Material

Prog		timate Number 28	Contract II Prime Con		8-C03 Excavating, Inc.	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Net Cha	Contract An nge Order A Contract Am	mount (\$1	3,523,249.07 95,388.96) 3,327,860.11
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Cor	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3299			BEADS								
	5230	12 IN. WHITE I WATERBORNE MARKING PA	PAVEMENT	MaterialCredit					1,019	\$1.66	\$1,691.54
	5230	12 IN. WHITE I WATERBORNE MARKING PA	PAVEMENT	Material					-1,336	\$1.66	(\$2,217.76
	5230	12 IN. WHITE I WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment		generated a position quantity and a range insufficient madeduction has but credit made previous this new credit made previous	negative deduction aterial testing/repotent made to zero	previous on due to porting. A To out the 2027 and or prompt			\$2,217.76
	5230	12 IN. WHITE I WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment		generated a positi quantity and a r insufficient mater deduction is to previously in Estima	negative deduction rial testing/repore ozero out the cre	previous on due to ting. This edit made ew credit			(\$1,691.54
	7205	COMPACT	ING IN CUT	MaterialCredit				-	41.6	\$2,817.36	\$117,202.18
	7205	COMPACT	ING IN CUT	Material					-41.6	\$2,817.36	(\$117,202.18
	7208		WATER	MaterialCredit					1	\$1,200.00	\$1,200.00

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	Contract Project Information								
						Contract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J4P3203	FAF 291-1(83)	Intersection improvements	291	CLAY	at Kansas Street from I-3	35 to Route 291			
J4S3083	FAF 152-1(15)	Intersection improvements	152	CLAY	from Route 152 at I-35 in	om Route 152 at I-35 interchange			
J4S3299	FAS S301(99)	Grading and paving	Kansas Street	CLAY	from I-35 to Route 291	rom I-35 to Route 291			
Totals by J	Job Numbe	rs							
J4P3203	Gross	d Item Pay Item Adjustmer	nts Gross Ite	em Pay	This Estimate \$39,919.55 \$0.00 \$39,919.55	Previous \$3,345,179.94 (\$23,941.64) \$3,321,238.30	To Date \$3,385,099.49 (\$23,941.64) \$3,361,157.85		
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$73,000.00 \$0.00 \$0.00 \$3,084.17	\$73,000.00 \$0.00 \$0.00 \$3,084.17		
J4S3083		d Item Pay Item Adjustmer	nts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$12,570,635.40 (\$47,875.52) \$12,522,759.88	To Date \$12,570,635.40 (\$47,875.52) \$12,522,759.88		
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$267,150.00 \$0.00 \$0.00 \$11,274.85	\$267,150.00 \$0.00 \$0.00 \$11,274.85		
J4S3299		d Item Pay Item Adjustmer	nts Gross Ite	em Pay	This Estimate \$55,063.61 \$0.00 \$55,063.61	Previous \$7,308,740.98 (\$37,399.39) \$7,271,341.59	To Date \$7,363,804.59 (\$37,399.39) \$7,326,405.20		
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$159,850.00 \$0.00 \$0.00 \$6,750.98	\$159,850.00 \$0.00 \$0.00 \$6,750.98		

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Exceptions (Discrepancies) This Estimate Period

Number 211, Affaeria Per 2007/076, Marieria 100000005 in resiliente. Scientia Expedien Type Insulfacer Mannets Prigod Al29000 (in ex 2007/076, Perigor Item I no Working with OC and District Materials to resolve exception Strong and Comment (Insulfacer) in the Comment of Strong Insulfacer Materials (Insulfacer) in the Comment of Stro	Exceptions (Discrepancies) This Estimate Period			
Number 211, Alberial Set 2000/0726, Nativella 2000/0026 s registrees. Working with QC and District Materials to resolve exception Working with QC and Dis	Exceptions / Discrepencies	Explanation		Status
Number 2017, Maserial des 2010001056, Mercalinat (2010) (2	Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 2037075, Project Item Line Number 7112, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 2012, Malerial Set 2010/2019, Malerial (2010/00.25). Compareded Sol for Subgrade Failtrands Exposition Flyes Insulfication Allerians Project J. 2012, 1988. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Allerians Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Project J. 2012, 1989. Estimate Exposition Flyes Insulfication Ins	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 2037075, Project Item Line Number 7001, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 2708, Materials Set 000001916, Materials Set 000001916, Materials Set 000001916, Materials for resolve exception Feature Experien Type: Insufficient Materials: Project J453209, Bern 6200002, Project tien Line Feature Experien Type: Insufficient Materials: Project J453209, Bern 6200002, Project tien Line Morking with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Ringal Advancedaged Number 2010, Materials Set 020000196, Material 1048/PMPVH in Insufficient Elements Exception Type Insufficient Materials Project J453209, Bern 6200012, Project tien Line Number 2010, Material Set 020001016, Material 1048/PMPVH in Insufficient Elements Exception Type Insufficient Materials 1048/PMPVH Insufficient Elements Exception Type Insufficient Materials Project J453209, Bern 2009/JA, Project Item Line Number 2010, Materials 8ct 2009/JA, Materials 1048/PMPVH Insufficient Elements Exception Type Insufficient Materials Project J453209, Bern 2009/JA, Project Item Li	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 2037075, Project Item Line Number 7205, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Numbers 6000 Melerials Set 60000086, Material 1048-MPE-WH - Performed Thermoplasic Marting [Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6039901, Project Item Line Number 7208, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 610, Material Set 620000066, Material 1034PMFPVH Pr. Performed Thermoplastic Marking page Wh. Acceptance Action Genetic 1044PMFPVH Set institutional page Wh. Acceptance Action Genetic 1044PMFPVH Set institutional page Wh. Acceptance Action Genetic 1044PMFPVH Set institutional page Wh. Acceptance Action Genetic 1044PMFPVH is institutional. **Entired Exception Type Institution Materials Project Assign Unit 620001, Project Item Line Number 510 Materials Action Genetic 1044PMFPVH is institutional. **Entired Exception Type Institution Materials Project Assign Unit 620001, Project Item Line Number 510 Materials 56 005001045, Material 1044PMFPVH is institutional. **Entired Exception Type Institution Materials Project Assign Unit 620001, Project Item Line Number 510 Materials 56 005001045, Material 1044PMFPVH is institutional. **Entired Exception Type Institution Materials Project Assign Unit 620001, Project Item Line Number 510 Materials 56 005001045, Material 1040PMFPVH is institutional. **Entired Exception Type Institution Materials Project Assign Unit 620001, Project Item Line Number 500 Materials 56 005001045, Material 1040PMFPVHPVH is suit 620001045, White Materials Institution Materials Institution Materials Project July 104001045, White Materials Institution Materials Project July 104001045, White Materials Institution Materials Institution Materials Project July 104001045, White Materials Institution Materials Project July 104001045, White Materials Institution Materials Project July 104001045, White Materials Institution Materials Institution Materials Institution Materials Project July 104001045, White Materials Institution Materials Institution Materials Institution Materials Institutio	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6200009, Project Item Line Number 5090, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0330, Material Set 6000101896, Material 1048PMFPVI - Performed Thermoplastic Marking Tape Y. Acceptance Action Generic 1048PMFPVI is insufficient. Estimate Exception Type: Insufficient Materials Project J 197203, Item 6000021, Project Item Line Working with QC and District Materials to resolve exception Plant Politics of Project Item Line Working with QC and District Materials to resolve exception Ringard Acknowledged Windows (Project Item Line Working With QC and District Materials to resolve exception Ringard Acknowledged Windows (Project Item Line Working With QC and District Materials to resolve exception Ringard Acknowledged Ringard	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6200009, Project Item Line Number 0410, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0404, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplasts Marking Tage Wh. Acceptance Action Generic 1048PMPFWH is insufficient. Estimate Exception Type: Insufficient Materials Project J4P2203, Item 6205901A, Project Item Line Number 010, Materials Set 620591AS, Material 0507PML - Pawment Marking Performance Line, Acceptance Action Generic 0507PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P2203, Item 6205901A, Project Item Line Number 010, Materials Set 620591AS, Marking Mar	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6200018, Project Item Line Number 0430, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 510. Material Set 620002169. Material 1048PMFPWH - Performed Thermoplasto Marking Tape Wh. Acceptance Action Genetic OSEPMFPWH is subtilicent. Estimate Exception Type: Insufficient Materials: Project J4P3203. Item 6205901A, Project term Line Number 6510. Material Set 6205901As, Material 1048PMREMENT. Feeltective Gliass Beads Type L. Embedm City. Acceptance Action Genetic 1048PMREMENT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203. Item 6205901A. Project term Line Number 6510. Material Set 6205901As, Material 1048PMREMENT. Feeltective Gliass Beads Type L. Embedm City. Acceptance Action Genetic 1048PMREMENT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203. Item 6205901A. Project term Line Number 6510. Materials Set 6205901As, Material Set 62059	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6200021, Project Item Line Number 0440, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0510, Material Set 0205001A96, Material Sot 020501A, Project Item Line Number 0510, Material Set 020501A91, Institute Institute Number 0510, Material Set 020501A91, Material Set 020501A Project Item Line Number 0510, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A91, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96, Material Set 020501A91, Project Item Line Number 0200, Material Set 020501A96,	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6200021, Project Item Line Number 5110, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Retimete Exception Type: Insufficient Materials: Project JAS2298, Item 6205901A; Project Item Line Number 6310, Material Set 6205901A; Aproject Item Line Number 6300, Material Set 6205901A; Aproject Item Line Number 6300, Material Set 6205901A; Set 6305901A; Project Item Line Number 6300, Material Set 6205901A; Set 6305901A; Project Item Line Number 6300, Material Set 6205901A; Set 6305901A; Project Item Line Number 6300, Material Set 6205901A; Set 6305901A; Project Item Line Number 6300, Material Set 6205901A; Project Item Line Number 6300, Material Set 6205901A; Project JAS2298, Item 6205901A; Project Item Line Number 6200, Material Set 6205901AS; Material Set 6205901	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 6510, Material Set 62059017496, Material 1048PMTRHHBWBVL is misufficient. Estimate Exception Type: Insufficient Materials: Project, J453299, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMTRHBWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J453299, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMTRHBWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J453299, Item 6205901A96, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMTRHBWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J453299, Item 6205901A96, Material 1048PMTRHBWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J453299, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMTRHBWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J453293, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material High-BWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J452393, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material High-BWBWL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J452393, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project, J452393, Item 6205901A, Project Item Line Number 6210, Material Set 6205901A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project, J452399, Item 6205901A, Project Item Line Number 6210, Material Set 6205901A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project, J452399, Item 6205901A, Project Item Line Number 6210, Material Set 6205901A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materi	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5200. Material Set 6205901 A96, Material 1048PMRBEMTL - Pavement Marking Performance Line, Acceptance Action Generio (205901 Lis insufficient). Estimate Exception Type: Insufficient Materials: Project J483299, Item 6205901 A, Project Item Line Number 5200. Material Set 6205901 A96, Material 1048PMRBEMTL in insufficient. Estimate Exception Type: Insufficient Materials: Project J483299, Item 6205901 A, Project Item Line Number 5200. Material Set 6205901 A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J489203, Item 6205902 A, Project Item Line Number 6200. Material Set 6205901 A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J489203, Item 6205902 A, Project Item Line Number 0520. Material Set 6205902 A, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Pavement Marking Performance Line, Acceptance Action Generic 0620PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J483299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Worki	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A9, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A9, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A9, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A9, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A96, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 6300, Material Set 6205903A96, Material Set	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5200, Material Set 8205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr Hilbild Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Cfd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Cfd, Acceptance Action Generic 1048PMRBEMTL - Insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 9649PMRBEMTL - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 9649PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A,	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Working with QC and District Materials to resolve exception Working with QC and District Materials to res	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205902A96, Material 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insuffi	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Ma	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Norking with QC and District Materials to resolve exception kinga1 Acknowledged Working with QC and District Materials to resolve exception kinga1 Acknowledged Working with QC and District Materials to resolve exception kinga1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Acknowledged Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient. Working with QC and District Materials to resolve exception Working with QC and District Materials to resolve exception Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3209, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL is insufficient. Working with QC and District Materials to resolve exception Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL is insufficient. Working with QC and District Materials to resolve exception Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL is insufficient.	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0530, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Working with QC and District Materials to resolve exception kinga1 Acknowledged Working with QC and District Materials to resolve exception kinga1 Acknowledged Working with QC and District Materials to resolve exception kinga1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Working with QC and District Materials to resolve exception kinga1 Acknowledged Working with QC and District Materials to resolve exception kinga1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Working with QC and District Materials to resolve exception kingal Acknowledged	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Number 5220, Material Set 6205903A96, Material 0520PMLI - Pavement Marking Performance Line,	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line,	Working with QC and District Materials to resolve exception	kinga1	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
Acceptance Action Generic 0620PMLI is insufficient.		Ву	
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205906A, Project Item Line Number 0540, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205906A, Project Item Line Number 0540, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205906A, Project Item Line Number 0540, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205906A, Project Item Line Number 5230, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205906A, Project Item Line Number 5230, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205906A, Project Item Line Number 5230, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with QC and District Materials to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4030132, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6221001, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0565, Contract Line Item Number 0565, Item 6209903, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 1800, Contract Line Item Number 1800, Item 4030132, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2120, Contract Line Item Number 2120, Item 6161005, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2150, Contract Line Item Number 2150, Item 6161025, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2170, Contract Line Item Number 2170, Item 6161033, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2180, Contract Line Item Number 2180, Item 6161040, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2190, Contract Line Item Number 2190, Item 6161055, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2200, Contract Line Item Number 2200, Item 6161098A, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2350, Contract Line Item Number 2350, Item 6200036, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2400, Contract Line Item Number 2400, Item 6205902A, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2410, Contract Line Item Number 2410, Item 6205903A, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2470, Contract Line Item Number 2470, Item 6221001, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4730, Contract Line Item Number 4730, Item 4011209, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4740, Contract Line Item Number 4740, Item 4011211, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4750, Contract Line Item Number 4750, Item 4030132, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 5270, Contract Line Item Number 5270, Item 6221001, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 5255, Contract Line Item Number 5255, Item 6209903, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	kinga1	Acknowledged

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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)
190118-C03	J4P3203	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,892.13	\$149,892.13
		0001	0030	2031000	CLASS A EXCAVATION	1,913.00	0.00	1,913.00	CUYD	1,913.00	\$11.21	\$21,444.73
		0001	0040	2036000	COMPACTING EMBANKMENT	4,884.00	0.00	4,884.00	CUYD	4,884.00	\$2.71	\$13,235.64
		0001	0050	2037075	COMPACTING IN CUT	24.70	-24.70	0.00	STA	0.00	\$1,896.43	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	2,968.00	-397.00	2,571.00	CUYD	2,571.00	\$24.28	\$62,423.88
		0001	0070	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$85.22	\$2,556.60
		0001	0080	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$3,632.73	\$10,898.19
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$8,847.71	\$8,847.71
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$4,385.28	\$4,385.28
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	245.00	-245.00	0.00	SQYD	0.00	\$10.37	\$0.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,544.00	-816.00	9,728.00	SQYD	9,728.00	\$10.14	\$98,641.92
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	243.90	-243.90	0.00	SQYD	0.00	\$66.34	\$0.00
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,971.00	0.00	1,971.00	TONS	2,141.30	\$128.07	\$274,236.29
		0001	0150	4071005	TACK COAT	3,070.00	0.00	3,070.00	GAL	2,290.00	\$2.54	\$5,816.60
		0001	0160	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.	1,028.40	0.00	1,028.40	SQYD	1,028.40	\$64.38	\$66,208.39
		0001	0170	6042010	JOINTS) ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$994.56	\$994.56
		0001	0180	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,893.08	\$5,679.24
		0001	0190	6081010	CONCRETE CURB RAMP	317.80	-152.20	165.60	SQYD	165.60	\$89.52	\$14,824.51
		0001	0200	6081012	TRUNCATED DOMES	474.00	-48.00	426.00	SQFT	426.00	\$22.59	\$9,623.34
		0001	0210	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	170.00	-30.00	140.00	LF	140.00	\$86.27	\$12,077.80
		0001	0220	6085008	PAVED APPROACH, 8 IN.	1,200.50	-156.60	1,043.90	SQYD	1,043.90	\$88.85	\$92,750.52
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	1,312.50	7.70	1,320.20	SQYD	1,320.20	\$52.13	\$68,822.03
			0240	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,158.00	12.20	1,170.20	SQYD	1,170.20	\$73.09	\$85,529.92
			0001	0250	6091041	CONCRETE GUTTER TYPE A	75.00	0.00	75.00	LF	75.00	\$54.84
		0001	0260	6091052	CURB AND GUTTER TYPE B	1,390.00	0.00	1,390.00	LF	1,390.00	\$39.33	\$54,668.70
		0001	0270	6097000	ROCK LINING	399.00	0.00	399.00	CUYD	399.00	\$97.98	\$39,094.02
		0001	0280	6099903	MISC.CURB AND GUTTER TYPE CG-1	101.00	47.00	148.00	LF	148.00	\$39.33	\$5,820.84
		0001	0290	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914	4.00	0.00	4.00	EA	4.00	\$1,474.84	\$5,899.36
		0001	0300	6143013	MM) MANHOLE FRAME AND COVER, TYPE 3	15.00	-6.00	9.00	EA	9.00	\$254.07	\$2,286.63
		0001	0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$331.48	\$662.96
			0320	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	571.00	\$13.27	\$7,577.17
		0001	0330	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	6.00	\$94.01	\$564.06
		0001	0340	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	3.00	\$55.30	\$165.90
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	213.00	0.00	213.00	EA	213.00	\$55.30	\$11,778.90
		0001	0360	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	6.00	\$304.14	\$1,824.84
		0001	0370	6161033	DIRECTIONAL INDICATOR BARRICADE	4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76
		0001	0380	6161055	SEQUENTIAL FLASHING WARNING LIGHT	4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76
		0001	0390	6161070	TUBULAR MARKER	12.00	0.00	12.00	EA	0.00	\$138.25	\$0.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$357,739.07	\$357,739.07
		0001	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	194.00	0.00	194.00	LF	194.00	\$6.64	\$1,288.16
					WHITE							
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	355.00	0.00	355.00	LF	355.00	\$22.12	\$7,852.60
		0001	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	296.00	0.00	296.00	LF	296.00	\$22.12	\$6,547.52
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	53.00	\$210.13	\$11,136.89
		0001	0450	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$387.09	\$774.18

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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)
190118-C03	J4P3203	0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	102.00	0.00	102.00	EA	102.00	\$199.07	\$20,305.14
		0001	0490	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	332.00	0.00	332.00	LF	0.00	\$11.06	\$0.00
		0001	0500	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$82.95	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,349.00	0.00	6,349.00	LF	6,349.00	\$0.33	\$2,095.17
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,187.00	0.00	10,187.00	LF	10,187.00	\$0.33	\$3,361.71
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,512.00	0.00	1,512.00	LF	1,512.00	\$0.33	\$498.96
		0001	0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	409.00	0.00	409.00	LF	409.00	\$0.66	\$269.94
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	34,785.00	0.00	34,785.00	LF	16,832.00	\$0.55	\$9,257.60
		0001	0560	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	2.00	\$55.30	\$110.60
		0001	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	24,412.00	0.00	24,412.00	LF	26,928.00	\$0.69	\$18,580.32
		0001	0570	6214600A	FLOWABLE BACKFILL	26.00	0.00	26.00	CUYD	26.00	\$159.88	\$4,156.88
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,599.00	0.00	20,599.00	SQYD	20,721.00	\$3.24	\$67,136.04
		0001	0590	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	8.50	-8.50	0.00	STA	0.00	\$138.25	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,484.25	\$22,484.25
		0001	0610	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.90	0.00	38.90	CUYD	38.90	\$909.94	\$35,396.67
		0001	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	-240.00	0.00	SQFT	0.00	\$34.02	\$0.00
		0001	0630	7061030	REINFORCING STEEL (CULVERTS)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.16	\$14,104.80
		0001	0640	7250312A	12 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$36.56	\$255.92
		0001	0650	7250315A	15 IN. PIPE GROUP B	258.00	0.00	258.00	LF	258.00	\$39.82	\$10,273.56
		0001	0660	7250318A	18 IN. PIPE GROUP B	188.00	0.00	188.00	LF	188.00	\$44.43	\$8,352.84
		0001	0670	7250324A	24 IN. PIPE GROUP B	332.00	-13.00	319.00	LF	319.00	\$55.00	\$17,545.00
		0001	0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,396.27
		0001	0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,006.49
		0001	0700	7250354A	54 IN. PIPE GROUP B	377.00	0.00	377.00	LF	377.00	\$175.34	\$66,103.18
		0001	0710	7261015	15 IN. PIPE GROUP A	310.00	-310.00	0.00	LF	0.00	\$39.81	\$0.00
		0001	0720	7261048	48 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$131.85	\$17,008.65
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	13.00	\$1,034.86	\$13,453.18
		0001	0740	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	63.00	-40.00	23.00	FT	23.00	\$324.35	\$7,460.05
		0001	0750	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	47.00	0.00	47.00	FT	47.00	\$647.73	\$30,443.31
		0001	0760	7319903	MISC.PRECAST CONCRETE MANHOLE - 84 IN.	16.00	0.00	16.00	LF	16.00	\$882.15	\$14,114.40
		0001	0770	7319913	MISC.CURB INLET TYPE T 5 FT X 6 FT	26.00	0.00	26.00	FT	26.00	\$558.92	\$14,531.92
		0001	0780	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	0790	8032000A	KENTUCKY BLUEGRASS SODDING	7,333.00	0.00	7,333.00	SQYD	7,333.00	\$5.43	\$39,818.19
		0001	0800	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$116.13	\$1,161.30
		0001	0810	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	500.00	\$15.59	\$7,795.00
		0001	0820	8061006	ALTERNATE DITCH CHECK	620.00	0.00	620.00	LF	620.00	\$5.97	\$3,701.40
		0001	0830	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	19.00	\$121.66	\$2,311.54
		0001	0840	8061016	SEDIMENT REMOVAL	133.00	-133.00	0.00	CUYD	0.00	\$55.18	\$0.00
		0001	0850	8061019	SILT FENCE	1,678.00	0.00	1,678.00	LF	1,678.00	\$1.61	\$2,701.58
		0001	0860	8064128	TYPE 1 TURF REINFORCEMENT MAT	577.00	-577.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	0880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.	7,146.00	573.00	7,719.00	SQYD	7,719.00	\$52.58	\$405,865.02
		0005	0900	5021340	JOINTS) TYPE A2 SHOULDER	684.50	0.00	684.50	SQYD	684.50	\$40.88	\$27,982.36
		0020	0910	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$4,410.75	\$17,643.00
		0020	0920	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,741.01	\$6,964.04
		0020	0930	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$994.29	\$3,977.16
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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)
190118-C03	J4P3203	0020	0940	9011313	LUMINAIRE, LED-C	4.00	1.00	5.00	EA	5.00	\$994.29	\$4,971.45
		0020	0950	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	1.00	5.00	EA	5.00	\$1,371.70	\$6,858.50
		0030	0960	9020113	SIGNAL HEAD, TYPE 3T	5.00	0.00	5.00	EA	5.00	\$938.28	\$4,691.40
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$968.58	\$968.58
		0030	0980	9020513	SIGNAL HEAD, TYPE 3B	17.00	0.00	17.00	EA	17.00	\$1,141.76	\$19,409.92
		0030	0990	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$872.38	\$8,723.80
		0030	1000	9020833	SH-FLAT SHEET - SIGNAL SIGN	80.00	0.00	80.00	SQFT	80.00	\$49.99	\$3,999.20
		0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	4.00	\$1,218.77	\$4,875.08
		0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,407.01	\$5,628.04
		0030	1030	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$18,705.10	\$18,705.10
		0030	1040	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	3.00	0.00	3.00	EA	3.00	\$19,752.15	\$59,256.45
		0030	1050	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	\$16,278.87	\$32,557.74
		0030	1060	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,619.17	\$10,619.17
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$21,055.76	\$21,055.76
		0030	1080	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	1090	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$53,413.58	\$53,413.58
		0030	1100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	473.00	600.00	1,073.00	LF	1,073.00	\$17.60	\$18,884.80
		0030	1110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	600.00	819.00	LF	819.00	\$19.82	\$16,232.58
		0030	1120	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	68.00	0.00	68.00	LF	68.00	\$20.64	\$1,403.52
		0030	1130	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	544.00	0.00	544.00	LF	544.00	\$29.18	\$15.873.92
		0030	1140	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,180.00	200.00	1,380.00	LF	1,380.00	\$1.32	\$1,821.60
		0030	1150	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,670.00	1,200.00	3,870.00	LF	3,870.00	\$1.73	\$6,695.10
		0030	1160	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.32	\$3,828.00
			1170	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.81	\$5,249.00
	0030	1180	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,930.00	0.00	3,930.00	LF	3,930.00	\$1.97	\$7,742.10	
			1190	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$8,799.94	\$8,799.94
		0030	1200	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1210	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,606.00	\$6,424.00
		0030	1220	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,017.44	\$6,052.32
		0030	1230	9029100	BASE, CONCRETE	28.10	0.00	28.10	CUYD	28.10	\$1,652.26	\$46,428.51
		0030	1240	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$105,306.81	\$105,306.81
		0030	1250	9029902	MISC.CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$8,886.75	\$26,660.25
		0030	1260	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,387.03	\$24,774.06
		0030	1270	9029902	MISC.FOUNDATION, PEDESTAL POLE	4.00	0.00	4.00	EA	4.00	\$1,109.73	\$4,438.92
		0030	1280	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$2,947.67	\$2,947.67
		0030	1290	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 10 FT	1.00	0.00	1.00	EA	1.00	\$4,553.52	\$4,553.52
		0030	1300	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 11 FT	1.00	0.00	1.00	EA	1.00	\$5,056.81	\$5,056.81
		0030	1310	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 9 FT	2.00	0.00	2.00	EA	2.00	\$4,106.87	\$8,213.74
		0030	1320	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	4.00	0.00	4.00	EA	4.00	\$3,361.00	\$13,444.00
		0030	1330	9029902	MISC.LUMINAIRE, CLASS A LED	4.00	0.00	4.00	EA	4.00	\$1,028.88	\$4,115.52
		0030	1340	9029902	MISC.PULL BOX, CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1350	9029902	MISC.PULL BOX, CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,629.06	\$4,887.18
		0030	1360	9029902	MISC.PULL BOX, CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,087.38	\$2,087.38
		0030	1370	9029902	MISC.PUSHBUTTON DETECTORS	6.00	0.00	6.00	EA	6.00	\$1,135.43	\$6,812.58
		0030	1380	9029902	MISC.RADAR DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$47,558.39	\$47,558.39
		0030	1390	9029902	MISC.SECONDARY SERVICE ENCLOSURE	1.00	0.00	1.00	EA	1.00	\$3,253.80	\$3,253.80
		- 555					3.00		_, ,		, ,,	,200.00

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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.

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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)	
190118-C03	J4P3203	0030	1400	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$20,419.66	\$20,419.66	
		0030	1410	9029902	MISC.TRAFFIC SIGNAL HEAD, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$872.38	\$5,234.28	
		0030	1420	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	8.00	0.00	8.00	EA	8.00	\$1,033.50	\$8,268.00	
		0030	1430	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE D	2.00	0.00	2.00	EA	2.00	\$1,354.09	\$2,708.18	
		0030	1440	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	2.00	0.00	2.00	EA	2.00	\$1,431.48	\$2,862.96	
		0030	1450	9029902	MISC.TRAFFIC SIGNAL POLE, 20 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$15,108.60	\$30,217.20	
		0030	1460	9029902	MISC.TRAFFIC SIGNAL POLE, 35 ft. MAST ARM, 15 FT.	1.00	0.00	1.00	EA	1.00	\$16,685.46	\$16,685.46	
		0030	1470	9029902	BRACKET ARM, MEDIUM RISE MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,521.53	\$22,521.53	
		0030	1480	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	4.00	0.00	4.00	EA	4.00	\$1,317.72	\$5,270.88	
		0030	1490	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34	
		0030	1500	9029902	MISC.WIRELESS RADIO SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,359.33	\$13,437.32	
		0030	1510	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	700.00	0.00	700.00	LF	700.00	\$1.32	\$924.00	
		0030	1520	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.38	\$1,228.20	
		0030	1530	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	220.00	0.00	220.00	LF	220.00	\$1.79	\$393.80	
		0030	1540	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$2.00	\$1,780.00	
		0030	1550	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	1,290.00	0.00	1,290.00	LF	1,290.00	\$2.21	\$2,850.90	
		0030	1560	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$3.02	\$1,540.20	
		0030	1570	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	960.00	0.00	960.00	LF	960.00	\$1.84	\$1,766.40	
		0030	1580	9029903	MISC.CONDUIT, 2 IN.	577.00	0.00	577.00	LF	577.00	\$19.50	\$11,251.50	
		0030	1590	9029903	MISC.CONDUIT, 4 IN.	255.00	0.00	255.00	LF	255.00	\$27.18	\$6,930.90	
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	5.80	\$801.83	\$4,650.61	
		0040	1610	9031210	STRUCTURAL STEEL POSTS	100.00	0.00	100.00	LB	100.00	\$3.32	\$332.00	
		0040	1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20	
		0040 163 0040 164	1630	9031270A	2 IN. PSST POST - 12 GA.	29.00	10.00	39.00	LF	39.00	\$11.23	\$437.97	
					9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	3.00	9.00	LF	9.00	\$26.54	\$238.86
			1650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$39.81	\$119.43	
		0040	1660	9035004A	SH-FLAT SHEET	262.00	6.00	268.00	SQFT	268.00	\$19.91	\$5,335.88	
		0040	1670	9039904	MISC.TRAFFIC SIGNAL SIGN	15.00	0.00	15.00	SQFT	15.00	\$57.72	\$865.80	
		0001	7001	2037075	COMPACTING IN CUT	0.00	24.70	24.70	STA	24.70	\$1,493.81	\$36,897.11	
		0001	7002	5029907	MISC.MISC ADDITIONAL CONCRETE COST FOR 291 MEDIAN	0.00	85.00	85.00	CUYD	85.00	\$101.50	\$8,627.50	
		0001	7003	7319903	MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$5,350.00	\$5,350.00	
	Project J	4P3203 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,385,099.46	
	J4S3083	0001	1680	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
		0001	1690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$476,948.89	\$476,948.89	
		0001	1700	2031000	CLASS A EXCAVATION	22,459.00	0.00	22,459.00	CUYD	22,459.00	\$10.00	\$224,590.00	
		0001	1710	2035500	EMBANKMENT IN PLACE	28,846.00	0.00	28,846.00	CUYD	28,846.00	\$11.34	\$327,113.64	
		0001	1720	2036000	COMPACTING EMBANKMENT	22,103.00	0.00	22,103.00	CUYD	22,103.00	\$2.03	\$44,869.09	
		0001	1730	2037075	COMPACTING IN CUT	77.30	-77.30	0.00	STA	0.00	\$2,286.68	\$0.00	
		0001	1740	2063000	CLASS 3 EXCAVATION	2,123.00	-5.00	2,118.00	CUYD	2,118.00	\$24.28	\$51,425.04	
		0001	1750	2063500	CULVERT CLEANOUT	4.00	-3.00	1.00	EA	1.00	\$5,141.30	\$5,141.30	
		0001	1760	2142000	FURNISHING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$38.16	\$300,166.56	
		0001	1770	2143000	PLACING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$13.29	\$104,539.14	
		0001	1780	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,679.00	-369.00	3,310.00	SQYD	3,310.00	\$13.35	\$44,188.50	
		0001	1790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	31,752.00	493.00	32,245.00	SQYD	32,245.00	\$10.14	\$326,964.30	
		0001	1800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	571.10	0.00	571.10	TONS	731.90	\$177.73	\$130,080.59	
		0001	1810	4071005	TACK COAT	890.00	0.00	890.00	GAL	580.00	\$2.54	\$1,473.20	
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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 m.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 POSTE To Date (See report generated date)	
90118-C03	J4S3083	0001	1820	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,190.40	0.00	1,190.40	SQYD	1,190.40	\$63.89	\$76,054.6	
		0001	1830	5029905	MISC.OPTIONAL PAVEMENT	3,677.40	-379.10	3,298.30	SQYD	3,298.30	\$59.58	\$196,512.7	
		0001	1840	5041000	CONCRETE APPROACH PAVEMENT	1,145.00	0.00	1,145.00	SQYD	1,145.00	\$131.47	\$150,533.1	
		0001	1850	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,893.08	\$3,786.1	
		0001	1860	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	-2.00	1.00	EA	1.00	\$16,589.46	\$16,589.4	
		0001	1870	6071012A	CHAIN-LINK FENCE (60 IN.)	1,850.00	0.00	1,850.00	LF	1,850.00	\$22.51	\$41,643.5	
		0001	1880	6071101	MODIFIED CONCRETE GUTTER TYPE A	559.00	0.00	559.00	LF	559.00	\$54.84	\$30,655.5	
		0001	1890	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	592.00	0.00	592.00	LF	592.00	\$99.54	\$58,927.6	
		0001	1900	6079903	MISC PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	133.00	0.00	133.00	LF	133.00	\$158.15	\$21,033.9	
		0001	1910	6079903	MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	119.00	46.50	165.50	LF	165.50	\$145.99	\$24,161.	
		0001	1920	6081010	CONCRETE CURB RAMP	312.90	0.00	312.90	SQYD	312.90	\$89.52	\$28,010.	
		0001	1930	6081012	TRUNCATED DOMES	257.00	0.00	257.00	SQFT	257.00	\$22.19	\$5,702.	
		0001	1940	6085008	PAVED APPROACH, 8 IN.	84.40	0.00	84.40	SQYD	84.40	\$87.04	\$7,346.	
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	1,509.20	0.00	1,509.20	SQYD	1,509.20	\$52.13	\$78,674.	
		0001	1960	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,381.80	0.00	1,381.80	SQYD	1,381.80	\$73.15	\$101,078.	
		0001	1970	6089905	MISC.COMBINATION SIDEWALK AND CURB	166.90	0.00	166.90	SQYD	166.90	\$73.71	\$12,302.	
		0001	1980	6089905	MISC.CONCRETE MEDIAN (SPECIAL)	586.60	0.00	586.60	SQYD	586.60	\$73.15	\$42,909	
		0001	1990	6091041	CONCRETE GUTTER TYPE A	177.00	0.00	177.00	LF	177.00	\$54.84	\$9,706	
		0001	2000	6091052	CURB AND GUTTER TYPE B	2,630.00	0.00	2,630.00	LF	2,630.00	\$39.33	\$103,437	
		0001	2010	6097000	ROCK LINING	205.00	225.00	430.00	CUYD	430.00	\$97.98	\$42,131	
		0001	2020	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$3,096.70	\$9,290	
		0001 2040 0001 2050	2030	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	3.00	4.00	7.00	EA	7.00	\$3,760.28	\$26,321	
			2040	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	6.00	\$331.79	\$1,990	
				2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0
			2050 6122	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$8,294.73	\$8,294	
		0001	2070	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,474.84	\$2,949	
		0001	2080	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	11.00	0.00	11.00	EA	11.00	\$391.73	\$4,309	
		0001	2090	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	3.00	0.00	3.00	EA	3.00	\$392.21	\$1,176	
		0001	2100	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392	
		0001	2110	6143013	MANHOLE FRAME AND COVER, TYPE 3	11.00	0.00	11.00	EA	11.00	\$292.67	\$3,219	
		0001	2120	6161005	CONSTRUCTION SIGNS	3,729.00	0.00	3,729.00	SQFT	3,729.05	\$13.27	\$49,484	
		0001	2130	6161008	ADVANCED WARNING RAIL SYSTEM	21.00	0.00	21.00	EA	21.00	\$94.01	\$1,974	
		0001	2140	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$55.30	\$608	
		0001	2150	6161025	CHANNELIZER (TRIM LINE)	233.00	0.00	233.00	EA	396.00	\$55.30	\$21,898	
		0001	2160	6161030	TYPE III MOVEABLE BARRICADE	60.00	0.00	60.00	EA	45.00	\$304.14	\$13,686	
		0001	2170	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	0.00	34.00	EA	53.00	\$221.19	\$11,723	
		0001	2180	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	6.00	\$4,423.86	\$26,543	
		0001	2190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	34.00	0.00	34.00	EA	53.00	\$221.19	\$11,723	
		0001	2200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	7.00	\$11,612.62	\$81,288	
		0001	2210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	749.00	0.00	749.00	LF	749.00	\$110.60	\$82,839	
		0001	2220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,263.00	-5,263.00	0.00	LF	0.00	\$25.71	\$0	
		0001	2230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$580.63	\$2,322	
		0001	2240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,075.00	-5,075.00	0.00	LF	0.00	\$9.40	\$0	
		0001	2250	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT	2.00	0.00	2.00	EA	2.00	\$359.44	\$718	

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
190118-C03	J4S3083	0001	2260	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL)	638.00	0.00	638.00	LF	638.00	\$110.60	\$70,562.80
		0001	2270	6179903	MISC.PEDESTRIAN BARRIER	154.00	0.00	154.00	LF	154.00	\$165.90	\$25,548.60
		0001	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$394,982.82	\$394,982.82
		0001	2290	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	2300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	7,826.00	0.00	7,826.00	LF	4,196.00	\$4.42	\$18,546.32
		0001	2310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	343.00	0.00	343.00	LF	343.00	\$22.12	\$7,587.16
		0001	2320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	41.00	0.00	41.00	LF	41.00	\$22.12	\$906.92
		0001	2330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	42.00	0.00	42.00	EA	42.00	\$210.13	\$8,825.46
		0001	2340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	18.00	0.00	18.00	EA	18.00	\$176.95	\$3,185.10
		0001	2350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	0.00	41.00	EA	45.00	\$199.07	\$8,958.15
		0001	2360	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	\$497.69	\$2,986.14
		0001	2390	6205330	TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE	1,120.00	0.00	1,120.00	LF	929.00	\$11.06	\$10,274.74
		0001	2400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,758.00	0.00	13,758.00	LF	17,876.00	\$0.33	\$5,899.08
		0001	2410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,977.00	0.00	7,977.00	LF	9,638.00	\$0.33	\$3,180.54
		0001	2420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,808.00	0.00	1,808.00	LF	1,808.00	\$0.66	\$1,193.28
		0001	2430	6207001	PAVEMENT MARKING REMOVAL	47,345.00	0.00	47,345.00	LF	2,476.00	\$0.55	\$1,361.80
		0001	2440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$55.30	\$0.00
		0001	2450	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	3,034.00	0.00	3,034.00	LF	1,603.00	\$4.42	\$7,085.26
		0001	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	39,722.00	0.00	39,722.00	LF	25,685.00	\$0.69	\$17,722.65
		0001	2460	6214600A	FLOWABLE BACKFILL	10.30	0.00	10.30	CUYD	10.30	\$159.88	\$1,646.76
		0001	2470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,910.00	0.00	5,910.00	SQYD	8,228.00	\$5.20	\$42,785.60
		0001	2480	6240104A	SEPARATION GEOTEXTILE	4,938.00	0.00	4,938.00	SQYD	4,938.00	\$3.98	\$19,653.24
		0001	2490	6269909	MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	54.30	-0.50	53.80	STA	53.80	\$138.25	\$7,437.85
		0001	2500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$69,454.54	\$69,454.54
		0001	2510	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.27	\$1,918.27
		0001	2520	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.05	\$1,918.05
		0001	2530	7209904	MISC.MODULAR BLOCK RETAINING WALL	2,409.00	0.00	2,409.00	SQFT	2,409.00	\$62.13	\$149,671.17
		0001	2540	7250315A	15 IN. PIPE GROUP B	703.00	0.00	703.00	LF	703.00	\$39.82	\$27,993.46
		0001	2550	7250318A	18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.10
		0001	2560	7250324A	24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.00
		0001	2570	7250330A	30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$72.44	\$6,229.84
		0001	2580	7250418	18 IN. PIPE GROUP C	7.00	-7.00	0.00	LF	0.00	\$44.43	\$0.00
		0001	2590	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$55.00	\$220.00
		0001	2600	7261015	15 IN. PIPE GROUP A	941.00	0.00	941.00	LF	941.00	\$39.82	\$37,470.62
		0001	2610	7261018	18 IN. PIPE GROUP A	82.00	0.00	82.00	LF	82.00	\$44.43	\$3,643.26
		0001	2620	7261024	24 IN. PIPE GROUP A	64.00	0.00	64.00	LF	64.00	\$55.00	\$3,520.00
		0001	2630	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	66.00	0.00	66.00	LF	66.00	\$587.28	\$38,760.48
		0001	2640	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	31.00	0.00	31.00	FT	31.00	\$855.85	\$26,531.35
		0001	2650	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$834.09	\$4,170.45
		0001	2660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	41.00	\$531.09	\$21,774.69
		0001	2670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	61.00	0.00	61.00	FT	61.00	\$647.73	\$39,511.53
		0001	2680	7319902	MISC.MODIFY EXISTING INLET	1.00	0.00	1.00	EA	1.00	\$3,364.60	\$3,364.60
		0001	2690	7319913	MISC.CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	19.00	0.00	19.00	FT	19.00	\$826.76	\$15,708.44
		0001	2700	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,447.87	\$4,343.61
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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.

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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)
190118-C03	J4S3083	0001	2710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,119.09	\$2,238.18
		0001	2720	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	2730	7320618A	18 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,088.77	\$2,177.54
		0001	2740	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,119.09	\$1,119.09
		0001	2750	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,088.77	\$0.00
		0001	2760	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,119.09	\$0.00
		0001	2770	8032000A	KENTUCKY BLUEGRASS SODDING	3,398.00	914.00	4,312.00	SQYD	4,312.00	\$5.43	\$23,414.16
		0001	2780	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	10.00	\$1,515.18	\$15,151.80
		0001	2790	8061005	ROCK DITCH CHECK	132.00	-67.00	65.00	LF	65.00	\$15.59	\$1,013.35
		0001	2800	8061006	ALTERNATE DITCH CHECK	1,392.00	0.00	1,392.00	LF	1,392.00	\$5.43	\$7,558.56
		0001	2810	8061007A	CURB INLET CHECK	15.00	0.00	15.00	EA	15.00	\$132.72	\$1,990.80
		0001	2820	8061016	SEDIMENT REMOVAL	169.00	-19.00	150.00	CUYD	150.00	\$55.18	\$8,277.00
		0001	2830	8061017	TEMPORARY SEEDING AND MULCHING	10.00	-10.00	0.00	ACRE	0.00	\$829.48	\$0.00
		0001	2840	8061019	SILT FENCE	2,650.00	898.00	3,548.00	LF	3,548.00	\$1.61	\$5,712.28
		0001	2850	8064128	TYPE 1 TURF REINFORCEMENT MAT	6,545.00	-6,545.00	0.00	SQYD	0.00	\$4.60	\$0.00
		0001	2860	8064140	TYPE 3B EROSION CONTROL BLANKET	19,792.00	31,439.00	51,231.00	SQYD	51,231.00	\$1.26	\$64,551.06
		0003	2880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	24,797.30	493.20	25,290.50	SQYD	25,290.50	\$53.27	\$1,347,224.94
		0005	2900	5021340	TYPE A2 SHOULDER	3,447.60	0.00	3,447.60	SQYD	3,447.60	\$40.88	\$140,937.89
	0010 29	0010	2910	6061060	MGS GUARDRAIL	3,563.00	0.00	3,563.00	LF	3,563.00	\$20.18	\$71,901.34
		2920	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	125.00	62.50	187.50	LF	187.50	\$23.56	\$4,417.50	
		0010	2930	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$2,709.61	\$2,709.61
			2940	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,543.72	\$2,543.72
		0010	2950	6061080	MGS END ANCHOR	5.00	2.00	7.00	EA	7.00	\$857.12	\$5,999.84
		0010	2960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	2.00	10.00	EA	10.00	\$2,654.31	\$26,543.10
		0010	2970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	4.00	\$2,543.72	\$10,174.88
		0010	2980	6069901	MISC.REMOVE AND REINSTALL GUARD CABLE	1.00	0.00	1.00	LS	1.00	\$22,119.28	\$22,119.28
		0020	2990	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	16.00	0.00	16.00	EA	16.00	\$4,475.18	\$71,602.88
		0020	3000	9011070	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	2.00	0.00	2.00	EA	2.00	\$4,372.66	\$8,745.32
		0020	3010	9011115	BRACKET ARM, 15 FT. OR 4.6 M	18.00	0.00	18.00	EA	18.00	\$1,741.01	\$31,338.18
		0020	3020	9011313	LUMINAIRE, LED-C	18.00	0.00	18.00	EA	18.00	\$959.69	\$17,274.42
		0020	3030	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,511.16	\$7,511.16
		0020	3040	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,000.00	0.00	1,000.00	LF	1,000.00	\$14.64	\$14,640.00
		0020	3050	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$27.55	\$551.00
		0020	3060	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$32.24	\$644.80
		0020	3070	9014004	CONDUIT, 4 IN. RIGID, PUSHED	580.00	0.00	580.00	LF	580.00	\$32.15	\$18,647.00
		0020	3080	9015010	TRENCHING TYPE I	6,490.00	0.00	6,490.00	LF	6,490.00	\$6.88	\$44,651.20
		0020	3090	9016110	PULL BOX, PREFORMED CLASS 1	20.00	5.00	25.00	EA	25.00	\$1,156.32	\$28,908.00
		0020	3100	9017002	CABLE, 2 AWG 1 CONDUCTOR	1,100.00	0.00	1,100.00	LF	1,100.00	\$2.88	\$3,168.00
		0020	3110	9017006	CABLE, 6 AWG 1 CONDUCTOR	6,310.00	0.00	6,310.00	LF	6,310.00	\$1.90	\$11,989.00
		0020	3120	9017008	CABLE, 8 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	350.00	\$1.73	\$605.50
		0020	3130	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,240.00	0.00	3,240.00	LF	3,240.00	\$1.04	\$3,369.60
		0020	3140	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	5,830.00	0.00	5,830.00	LF	5,830.00	\$4.00	\$23,320.00
		0020	3150	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,130.00	0.00	1,130.00	LF	1,130.00	\$3.56	\$4,022.80
		0020	3160	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	16.00	0.00	16.00	EA	16.00	\$1,259.52	\$20,152.32

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
190118-C03	J4S3083	0020	3170	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$8,810.65	\$8,810.65
		0030	3180	9020113	SIGNAL HEAD, TYPE 3T	6.00	0.00	6.00	EA	6.00	\$954.83	\$5,728.98
		0030	3190	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	\$1,004.31	\$3,012.93
		0030	3200	9020513	SIGNAL HEAD, TYPE 3B	27.00	0.00	27.00	EA	27.00	\$1,133.45	\$30,603.15
		0030	3210	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$803.18	\$8,031.80
		0030	3220	9020833	SH-FLAT SHEET - SIGNAL SIGN	98.00	15.00	113.00	SQFT	113.00	\$55.63	\$6,286.19
		0030	3230	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	0.00	9.00	EA	9.00	\$1,218.77	\$10,968.93
		0030	3240	9022715	POST, SIGNAL 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$1,407.01	\$8,442.06
		0030	3250	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,228.38	\$9,228.38
		0030	3260	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$18,345.54	\$18,345.54
		0030	3270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$16,934.55	\$16,934.55
		0030	3280	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,355.49	\$11,355.49
		0030	3290	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,613.43	\$14,613.43
		0030	3300	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$15,618.80	\$15,618.80
		0030	3310	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$16,611.09	\$16,611.09
		0030	3320	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$21,188.45	\$21,188.45
		0030	3330	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$22,034.83	\$22,034.83
		0030	3340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$4,534.81	\$9,069.62
		0030	3350	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	3360	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$56,300.55	\$112,601.10
		0030	3370	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	623.00	0.00	623.00	LF	623.00	\$15.43	\$9,612.89
		0030	3380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	96.00	0.00	96.00	LF	96.00	\$25.14	\$2,413.44
		0030	3390	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	571.00	0.00	571.00	LF	571.00	\$23.23	\$13,264.33
		0030	3400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	300.00	0.00	300.00	LF	300.00	\$27.16	\$8,148.00
		0030	3410	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	958.00	0.00	958.00	LF	958.00	\$28.07	\$26,891.06
		0030	3420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	2,530.00	0.00	2,530.00	LF	2,530.00	\$2.89	\$7,311.70
		0030	3430	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.32	\$2,560.80
		0030	3440	9028309	CABLE, 16 AWG 3 CONDUCTOR	160.00	0.00	160.00	LF	160.00	\$1.81	\$289.60
		0030	3450	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.81	\$3,511.40
		0030	3460	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,440.00	0.00	4,440.00	LF	4,440.00	\$1.97	\$8,746.80
		0030	3470	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$9,768.95	\$9,768.95
		0030	3480	9028810	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,322.37	\$7,934.22
		0030	3490	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$1,592.16	\$7,960.80
		0030	3500	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,212.70	\$6,638.10
		0030	3510	9028816	PULL BOX, PREFORMED CLASS 5	7.00	0.00	7.00	EA	7.00	\$2,054.20	\$14,379.40
		0030	3520	9029100	BASE, CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$1,568.04	\$55,822.22
		0030	3530	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$7,749.33	\$7,749.33
		0030	3540	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,834.00	\$17,668.00
		0030	3550	9029902	MISC.ELECTRONIC BLANK-OUT SIGN	1.00	0.00	1.00	EA	1.00	\$3,251.60	\$3,251.60
		0030	3560	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,620.96	\$25,241.92
		0030	3570	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	3580	9029902	MISC.WIRELESS RADIO SYSTEM	1.00	0.00	1.00	EA	1.00	\$3,912.84	\$3,912.84
		0030	3590	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	900.00	0.00	900.00	LF	900.00	\$4.06	\$3,654.00
		0030	3600	9109902	MISC.PRE-TERMINATED FIBER PANEL CABLE	2.00	0.00	2.00	EA	2.00	\$1,257.41	\$2,514.82
		0030	3610	9109902	MISC.SPLICE ENCLOSURE	2.00	0.00	2.00	EA	2.00	\$2,310.83	\$4,621.66
		0040	3620	9031010	CONCRETE FOOTINGS, EMBEDDED	20.70	-1.30	19.40	CUYD	19.40	\$801.83	\$15,555.50

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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3083	0040	3630	9031020	CONCRETE FOOTINGS. BOLT DOWN	45.90	0.00	45.90	CUYD	Qty 45.90	\$1,327.16	\$60,916.64
		0040	3640	9031210	STRUCTURAL STEEL POSTS	5,430.00	10.00	5,440.00	LB	5,440.00	\$3.32	\$18,060.80
		0040	3650	9031220	PIPE POSTS	9,530.00	290.00	9,820.00	LB	9,820.00	\$3.32	\$32,602.40
		0040	3660	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	42.00	-16.00	26.00	EA	26.00	\$45.34	\$1,178.84
		0040	3670	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	6.00	54.00	60.00	EA	60.00	\$40.92	\$2,455.20
		0040	3680	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	16.00	-5.00	11.00	EA	11.00	\$45.34	\$498.74
		0040	3690	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	7.00	-7.00	0.00	EA	0.00	\$45.34	\$0.00
		0040	3700	9031270A	2 IN. PSST POST - 12 GA.	50.00	0.00	50.00	LF	50.00	\$11.23	\$561.50
		0040	3710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$26.54	\$318.48
		0040	3720	9035004A	SH-FLAT SHEET	923.00	22.00	945.00	SQFT	945.00	\$19.91	\$18,814.95
		0040	3730	9035011A	ST-STRUCTURAL	1,075.00	0.00	1,075.00	SQFT	1,075.00	\$21.01	\$22,585.75
		0040	3740	9036035	TUBULAR SUPPORT, TYPE C-2315-16	1.00	-1.00	0.00	EA	0.00	\$10,506.66	\$0.00
		0040	3750	9036041	TUBULAR SUPPORT, TYPE C-2018-24	1.00	-1.00	0.00	EA	0.00	\$16,147.07	\$0.00
		0040	3760	9036042	TUBULAR SUPPORT, TYPE C-2018-28	1.00	-1.00	0.00	EA	0.00	\$17,031.85	\$0.00
		0040	3770	9039902	MISC.TYPE B SIGN TRUSS, 74 FT. SPAN	1.00	0.00	1.00	EA	1.00	\$46,174.00	\$46,174.00
		0040	3780	9039902	MISC.TYPE S-1312-80 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$21,123.92	\$0.00
		0040	3790	9039902	MISC.TYPE S-2318-55 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$36,496.81	\$0.00
		0050	3800	9103714	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$7,692.26	\$7,692.26
		0050	3810	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	173.00	0.00	173.00	LF	173.00	\$14.73	\$2,548.29
		0050	3820	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	120.00	\$3.02	\$362.40
		0050	3830	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	1,060.00	0.00	1,060.00	LF	1,060.00	\$1.73	\$1,833.80
		0050	3840	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$3,134.84	\$9,404.52
		0050	3850	9109902	MISC.CCTV CAMERA ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09
	0050	3860	9109902	MISC.CONTROLLER ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09	
		0050	3870	9109902	MISC.POWER SUPPLY ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$3,678.19	\$3,678.19
		0050	3880	9109902	MISC.RADAR DETECTOR, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,607.39	\$1,607.39
		0050	3890	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	187.00	0.00	187.00	LF	187.00	\$22.13	\$4,138.31
		0071	3900	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS		\$286,328.95	\$286,328.95
		0071	3910	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	444.00	0.00	444.00	SQYD	444.00	\$212.53	\$94,363.32
		0071	3920	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0071	3930	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0071	3933	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	83.70	0.00	83.70	LF	83.70	\$132.72	\$11,108.66
		0071	3935	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	120.00	0.00	120.00	LF	120.00	\$121.66	\$14,599.20
		0071	3960	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	8.00	\$55.30	\$442.40
		0071	3970	7011400	FOUNDATION INSPECTION HOLES	200.00	0.00	200.00	LF	200.00	\$210.13	\$42,026.00
		0071	3980	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	8.00	\$1,530.05	\$12,240.40
		0071	3990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	754.00	24.00	778.00	LF	778.00	\$101.79	\$79,192.62
		0071	4000	7025001	DYNAMIC PILE TESTING	2.00	-2.00	0.00	EA	0.00	\$3,317.89	\$0.00
		0071	4010	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	\$165.90	\$4,313.40
		0071	4020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	129.00	0.00	129.00	CUYD	129.00	\$998.56	\$128,814.24
		0071	4030	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0071	4040	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	128.10	0.00	128.10	CUYD	128.10	\$1,145.68	\$146,761.61
		0071	4060	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$183.49	\$67,524.32
		0071	4065	7034221	SLAB ON CONCRETE NU-GIRDER	2,261.00	0.00	2,261.00	SQYD	2,261.00	\$293.48	\$663,558.28
		0071	4070	7034620	FORM LINERS	192.00	0.00	192.00	SQYD	192.00	\$67.99	\$13,054.08
		0071	4080	7039903	MISC.PEDESTRIAN BARRIER	218.00	0.00	218.00	LF	218.00	\$208.44	\$45,439.92
		0071					0.00	0.00	-	_10.00	+=00.17	Ţ10,100.0Z

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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)
190118-C03	J4S3083	0071	4090	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,164.00	0.00	2,164.00	LF	2,164.00	\$240.21	\$519,814.44
		0071	4100	7061060	REINFORCING STEEL (BRIDGES)	14,960.00	0.00	14,960.00	LB	14,960.00	\$1.88	\$28,124.80
		0071	4110	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$10,391.25	\$10,391.25
		0071	4120	7101000	REINFORCING STEEL (EPOXY COATED)	23,250.00	0.00	23,250.00	LB	23,250.00	\$2.08	\$48,360.00
		0071	4130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,667.42	\$10,667.42
		0071	4140	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4150	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4160	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$1,163.51	\$11,635.10
		0071	4170	7123611	SLAB DRAIN WITH GRATE	6.00	0.00	6.00	EA	6.00	\$1,236.51	\$7,419.06
		0071	4190	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$74,944.87	\$74,944.87
		0071	4195	7129902	MISC.TRENCH DRAIN WITH GRATE	12.00	0.00	12.00	EA	12.00	\$4,063.35	\$48,760.20
		0071	4200	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0071	4210	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$241.90	\$5,805.60
		0071	4225	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$351.40	\$8,433.60
		0071	4230	7201300	PIPE PILE SPACERS	26.00	-26.00	0.00	EA	0.00	\$1,135.31	\$0.00
		0072	4240	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	209.00	0.00	209.00	SQYD	209.00	\$219.89	\$45,957.01
		0072	4250	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0072	4260	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0072	4265	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	28.50	0.00	28.50	LF	28.50	\$254.37	\$7,249.54
		0072	4285	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	42.00	0.00	42.00	LF	42.00	\$132.72	\$5,574.24
		0072	4290	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$55.30	\$165.90
		0072	4300	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	72.00	\$216.77	\$15,607.44
		0072	4310	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$1,530.06	\$4,590.18
		0072	4320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	430.00	106.00	536.00	LF	536.00	\$101.79	\$54,559.44
		0072	4330	7025001	DYNAMIC PILE TESTING	2.00	-1.00	1.00	EA	1.00	\$3,317.89	\$3,317.89
		0072	4340	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$165.90	\$3,318.00
		0072	4350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.00	0.00	59.00	CUYD	59.00	\$1,027.04	\$60,595.36
		0072	4360	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0072	4370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.80	0.00	48.80	CUYD	48.80	\$1,165.32	\$56,867.62
		0072	4390	7034215	SAFETY BARRIER CURB	386.00	0.00	386.00	LF	386.00	\$191.50	\$73,919.00
		0072	4395	7034221	SLAB ON CONCRETE NU-GIRDER	978.00	0.00	978.00	SQYD	978.00	\$311.70	\$304,842.60
		0072	4400	7034620	FORM LINERS	209.00	0.00	209.00	SQYD	209.00	\$67.99	\$14,209.91
		0072	4410	7039903	MISC.PEDESTRIAN BARRIER	196.00	0.00	196.00	LF	196.00	\$192.17	\$37,665.32
		0072	4420	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	902.00	0.00	902.00	LF	902.00	\$240.21	\$216,669.42
		0072	4430	7061060	REINFORCING STEEL (BRIDGES)	6,090.00	0.00	6,090.00	LB	6,090.00	\$1.92	\$11,692.80
		0072	4445	7101000	REINFORCING STEEL (EPOXY COATED)	11,060.00	0.00	11,060.00	LB	11,060.00	\$2.17	\$24,000.20
		0072	4450	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$5,030.16	\$5,030.16
		0072	4460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,850.24	\$5,850.24
		0072	4470	7110300	(EPOXY) CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
			4480	7110300	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4490	7110400	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$1,870.00	\$1,676.60
			4500	7123610	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$50,449.98	\$10,269.14
		0072	4510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0072	4510	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$241.90	\$1,209.50
		0072	4530	7161000	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$241.90	\$1,209.50
		0072	4540	7161002	LAMINATED NEOPRENE BEARING PAD LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$351.40	\$2,629.20
		0012	.540		(IAF ENED)	5.00	5.00	5.00	LA	5.00	φου 1.40	ψ1,101.00

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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	Project	Category	Line	Item	leport Generated date and can differ from the posted amo Description	Bid Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	outogory	No.	Code	Joodan, pateri	Quantity	Change Order	Current Quantity	O.I.I.	Posted Approved Qty	Similar Hos	To Date (See report generated date)
190118-C03	J4S3083	0072	4550	7201300	PIPE PILE SPACERS	20.00	-20.00	0.00	EA	0.00	\$903.86	\$0.00
		0073	4560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4570	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4580	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,656.00	0.00	5,656.00	SQFT	5,656.00	\$79.89	\$451,857.84
		0074	4590	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4600	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4610	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,094.00	0.00	5,094.00	SQFT	5,094.00	\$80.00	\$407,520.00
		0099	4620	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK (INCENTIVE/DISINCENTIVE)	25,000.00	-25,000.00	0.00	DLR	0.00	\$0.00	\$0.00
		0001	7101	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	8,826.50	8,826.50	LF	8,826.50	\$23.36	\$206,187.04
		0001	7102	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,475.00	1,475.00	LF	1,475.00	\$8.93	\$13,171.75
		0071	7103	7026000	PRE-BORE FOR PILING	0.00	156.00	156.00	LF	156.00	\$154.09	\$24,038.04
		0072	7104	7026000	PRE-BORE FOR PILING	0.00	115.00	115.00	LF	115.00	\$154.09	\$17,720.35
		0040	7105	9036035	TUBULAR SUPPORT, TYPE C-2315-16	0.00	1.00	1.00	EA	1.00	\$9,191.66	\$9,191.66
		0040	7106	9036041	TUBULAR SUPPORT, TYPE C-2018-24	0.00	1.00	1.00	EA	1.00	\$12,907.07	\$12,907.07
		0040	7107	9036042	TUBULAR SUPPORT, TYPE C-2018-28	0.00	1.00	1.00	EA	1.00	\$12,316.85	\$12,316.85
		0040	7108	9039902	MISC.Sign #10	0.00	1.00	1.00	EA	1.00	\$18,773.92	\$18,773.92
		0040	7109	9039902	MISC.Sign #66	0.00	1.00	1.00	EA	1.00	\$28,971.81	\$28,971.81
		0040	7110	1046002	VALUE ENGINEERING	0.00	11,486.00	11,486.00	EA	11,486.00	\$1.00	\$11,486.00
		0010	7111	6069903	MISC.MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$68.35	\$3,417.50
		0001	7112	2037075	COMPACTING IN CUT	0.00	77.30	77.30	STA	77.30	\$1,754.91	\$135,654.54
		0050	7113	9109901	MISC.MISC ADDITIONAL WORK FOR OGL COMMUNICATION (104TH AND STARK)	0.00	1.00	1.00	LS	1.00	\$9,863.70	\$9,863.70
		0010	7114	6169901	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS	0.00	1.00	1.00	LS	1.00	\$7,152.16	\$7,152.16
	Project J	4S3083 - To	otal Value	Posted to D	Date as of Report Generated Date							\$12,570,635.37
	Project J4 J4S3299	4S3083 - To	otal Value	2013000	ate as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$12,570,635.37 \$4,428.32
						1.00	0.00	1.00	ACRE LS		\$4,428.32 \$373,115.90	
		0001	4630	2013000	CLEARING AND GRUBBING							\$4,428.32
		0001	4630 4640	2013000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$373,115.90	\$4,428.32 \$373,115.90
		0001 0001 0001	4630 4640 4650	2013000 2022010 2031000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION	1.00	0.00	1.00	LS	1.00	\$373,115.90 \$10.00	\$4,428.32 \$373,115.90 \$122,300.00
		0001 0001 0001 0001	4630 4640 4650 4660	2013000 2022010 2031000 2036000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT	1.00 12,230.00 4,933.00	0.00 0.00 0.00	1.00 12,230.00 4,933.00	LS CUYD CUYD	1.00 12,230.00 4,933.00	\$373,115.90 \$10.00 \$2.03	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99
		0001 0001 0001 0001 0001	4630 4640 4650 4660 4670	2013000 2022010 2031000 2036000 2037075	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT	1.00 12,230.00 4,933.00 41.60	0.00 0.00 0.00 -41.60	1.00 12,230.00 4,933.00 0.00	LS CUYD CUYD STA	1.00 12,230.00 4,933.00 0.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00
		0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680	2013000 2022010 2031000 2036000 2037075 2063000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION	1.00 12,230.00 4,933.00 41.60 5,555.00	0.00 0.00 0.00 -41.60 78.00	1.00 12,230.00 4,933.00 0.00 5,633.00	LS CUYD CUYD STA CUYD	1.00 12,230.00 4,933.00 0.00 5,633.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24
		0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690	2013000 2022010 2031000 2036000 2037075 2063000 2063500	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT	1.00 12,230.00 4,933.00 41.60 5,555.00	0.00 0.00 0.00 -41.60 78.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	LS CUYD CUYD STA CUYD EA	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16
		0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690 4700	2013000 2022010 2031000 2036000 2037075 2063000 2063500	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00	0.00 0.00 0.00 -41.60 78.00 -1.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	LS CUYD CUYD STA CUYD EA LS	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -1.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00	LS CUYD CUYD STA CUYD EA LS SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700 4710	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00	0.00 0.00 -41.60 78.00 -1.00 -29.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	LS CUYD CUYD STA CUYD EA LS SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	LS CUYD CUYD STA CUYD EA LS SQYD SQYD TONS	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30	LS CUYD CUYD STA CUYD EA LS SQYD TONS	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730 4740 4750	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730 4740 4750 4760	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS TONS GAL	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 4011209 4011211 4030132 4071005 5021308	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760 4770	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 174.30 1,821.70 3,340.00 100.70 200.20	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 171.60 2.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63 \$9,468.89 \$1,989.12
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760 4770 4780 4790 4800	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING MANHOLE ADJUSTING BASIN OR INLET	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 200.20 2.00	0.00 0.00 -41.60 78.00 -1.00 -1.00 0.00 0.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 171.60 2.00 1.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD SQYD	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56 \$1,105.97	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63 \$9,468.89 \$1,989.12 \$1,105.97
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760 4770 4780 4790 4800 4810	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020 6044011	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET PIPE COLLAR, TYPE A	1.00 12,230.00 4,933.00 41,60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 200.20 2.00 1.00	0.00 0.00 -41.60 78.00 -1.00 -1.00 0.00 0.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 171.60 2.00 1.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD SQYD EA EA	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$94.56 \$1,105.97 \$1,893.08	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63 \$9,468.89 \$1,989.12 \$1,105.97 \$1,893.08
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760 4770 4780 4790 4800 4810 4820	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6044011 6071101	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE B MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 200.20 2.00 1.00 1.00 1.00 1.039.00	0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 130.30 1,821.70 3,340.00 100.70 171.60 2.00 1.00 1.009.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA LF	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 171.60 2.00 1.00 1.00 1.039.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56 \$1,105.97 \$1,893.08	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63 \$9,468.89 \$1,989.12 \$1,105.97 \$1,893.08 \$45,716.00
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730 4740 4750 4760 4770 4780 4790 4810 4820 4830	2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4071005 5021308 5029905 6042010 6042020 6044011 6071101	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE A	1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 200.20 1.00 1.00 1.00 1.00 1.00 1.0	0.00 0.00 -41.60 78.00 -1.00 -1.00 0.00 0.00 0.00 0.00 0.00	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 171.60 2.00 1.00 1.00 1,039.00 205.00	LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA LF LF	1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00 1.00 1.00 1.039.00 205.00	\$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56 \$1,105.97 \$1,893.08 \$44.00	\$4,428.32 \$373,115.90 \$122,300.00 \$10,013.99 \$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58 \$239,963.60 \$6,934.20 \$5,556.63 \$9,468.89 \$1,989.12 \$1,105.97 \$1,893.08 \$45,716.00 \$8,747.35

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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 Im.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)
90118-C03	J4S3299	0001	4860	6081010	CONCRETE CURB RAMP	1,037.50	-413.80	623.70	SQYD	623.70	\$89.52	\$55,833.62
		0001	4870	6081012	TRUNCATED DOMES	536.00	10.00	546.00	SQFT	546.00	\$20.91	\$11,416.86
		0001	4880	6085008	PAVED APPROACH, 8 IN.	298.20	0.00	298.20	SQYD	298.20	\$87.04	\$25,955.33
		0001	4890	6086004	CONCRETE SIDEWALK, 4 IN.	3,951.30	488.40	4,439.70	SQYD	4,439.70	\$52.13	\$231,441.56
		0001	4900	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,607.00	21.70	1,628.70	SQYD	1,628.70	\$73.09	\$119,041.68
		0001	4910	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	-18.00	0.00	LF	0.00	\$42.22	\$0.00
		0001	4920	6091052	CURB AND GUTTER TYPE B	5,407.00	0.00	5,407.00	LF	5,407.00	\$39.33	\$212,657.31
		0001	4930	6099903	MISC.CURB AND GUTTER TYPE CG-1	698.00	0.00	698.00	LF	698.00	\$39.33	\$27,452.34
		0001	4940	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$391.73	\$1,175.19
		0001	4950	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$391.73	\$391.73
		0001	4960	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	4970	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	4980	6143013	MANHOLE FRAME AND COVER, TYPE 3	19.00	-1.00	18.00	EA	18.00	\$254.07	\$4,573.26
		0001	4990	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$331.48	\$662.96
		0001	5000	6161005	CONSTRUCTION SIGNS	1,110.00	0.00	1,110.00	SQFT	1,078.00	\$13.27	\$14,305.06
		0001	5010	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$94.01	\$1,128.12
		0001	5020	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$55.30	\$553.00
		0001	5030	6161025	CHANNELIZER (TRIM LINE)	262.00	0.00	262.00	EA	262.00	\$55.30	\$14,488.60
		0001	5040	6161030	TYPE III MOVEABLE BARRICADE	64.00	0.00	64.00	EA	20.00	\$304.14	\$6,082.80
		0001	5050	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$221.19	\$3,096.66
		0001	5060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$221.19	\$3,096.66
		0001	5070	6161070	TUBULAR MARKER	33.00	0.00	33.00	EA	33.00	\$138.25	\$4,562.25
		0001	5080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$357,195.32	\$357,195.32
		0001	5090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	223.00	0.00	223.00	LF	223.00	\$7.74	\$1,726.02
		0001	5100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	550.00	0.00	550.00	LF	550.00	\$23.23	\$12,776.50
		0001	5110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	103.00	0.00	103.00	EA	77.00	\$210.13	\$16,180.0
		0001	5120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	12.00	0.00	12.00	EA	12.00	\$176.95	\$2,123.40
		0001	5130	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	7.00	\$442.39	\$3,096.73
		0001	5140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	154.00	0.00	154.00	EA	154.00	\$199.07	\$30,656.78
		0001	5170	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	591.00	0.00	591.00	LF	0.00	\$11.06	\$0.00
		0001	5180	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	45.00	0.00	45.00	EA	0.00	\$82.95	\$0.00
		0001	5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$82.95	\$0.00
		0001	5200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,602.00	0.00	2,602.00	LF	2,602.00	\$0.22	\$572.44
		0001	5210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,814.00	0.00	10,814.00	LF	10,814.00	\$0.33	\$3,568.62
		0001	5220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,080.00	0.00	5,080.00	LF	5,080.00	\$0.33	\$1,676.40
		0001	5230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,336.00	0.00	1,336.00	LF	1,336.00	\$1.66	\$2,217.76
		0001	5240	6207001	PAVEMENT MARKING REMOVAL	43,649.00	0.00	43,649.00	LF	11,993.00	\$0.55	\$6,596.15
		0001 5250 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS		PAVEMENT MARKING REMOVAL (SYMBOLS)	40.00	0.00	40.00	EA	6.00	\$55.30	\$331.80	
		0001	5255	6209903	MISC.TEMPORARY PAVEMENT MARKING	44,991.00	0.00	44,991.00	LF	56,758.00	\$0.69	\$39,163.02
		0001	5260	6214600A	FLOWABLE BACKFILL	13.00	0.00	13.00	CUYD	13.00	\$159.88	\$2,078.44
		0001	5270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,949.00	0.00	22,949.00	SQYD	23,298.00	\$3.24	\$75,485.52
		0001	5280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$47,832.94	\$47,832.94
		0001	5290	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20

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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)
190118-C03	J4S3299	0001	5300	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20
		0001	5310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	9,615.00	0.00	9,615.00	SQFT	9,615.00	\$79.89	\$768,142.35
		0001	5320	7209904	MISC.MODULAR BLOCK RETAINING WALL	7,353.00	0.00	7,353.00	SQFT	7,353.00	\$57.02	\$419,268.06
		0001	5330	7209904	MISC.SIDEWALK RETAINING WALL	531.00	0.00	531.00	SQFT	531.00	\$44.36	\$23,555.16
		0001	5340	7250312A	12 IN. PIPE GROUP B	30.00	0.00	30.00	LF	30.00	\$36.56	\$1,096.80
		0001	5350	7250315A	15 IN. PIPE GROUP B	930.00	-58.00	872.00	LF	872.00	\$39.82	\$34,723.04
		0001	5360	7250318A	18 IN. PIPE GROUP B	39.00	0.00	39.00	LF	39.00	\$44.43	\$1,732.77
		0001	5370	7250324A	24 IN. PIPE GROUP B	427.00	0.00	427.00	LF	427.00	\$55.00	\$23,485.00
		0001	5380	7250330A	30 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$72.44	\$1,448.80
		0001	5390	7261012	12 IN. PIPE GROUP A	108.00	0.00	108.00	LF	108.00	\$36.56	\$3,948.48
		0001	5400	7261015	15 IN. PIPE GROUP A	225.00	315.00	540.00	LF	540.00	\$39.81	\$21,497.40
		0001	5410	7261018	18 IN. PIPE GROUP A	826.00	0.00	826.00	LF	826.00	\$44.43	\$36,699.18
		0001	5420	7261024	24 IN. PIPE GROUP A	797.00	0.00	797.00	LF	797.00	\$55.00	\$43,835.00
		0001	5430	7261030	30 IN. PIPE GROUP A	31.00	-31.00	0.00	LF	0.00	\$72.44	\$0.00
		0001	5440	7261036	36 IN. PIPE GROUP A	537.00	0.00	537.00	LF	537.00	\$82.63	\$44,372.31
		0001	5450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	27.00	0.00	27.00	FT	27.00	\$1,034.86	\$27,941.22
		0001	5460	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	8.00	0.00	8.00	FT	8.00	\$834.09	\$6,672.72
		0001	5470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$531.09	\$9,559.62
		0001	5480	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	17.00	0.00	17.00	FT	17.00	\$1,270.27	\$21,594.59
		0001	5490	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	30.00	0.00	30.00	FT	30.00	\$482.86	\$14,485.80
		0001	5500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	92.00	-15.00	77.00	FT	77.00	\$647.73	\$49,875.21
		0001	5510	7319902	MISC.CURB AND GRATE INLET 4 FT 6 IN. X 5 FT.	6.00	0.00	6.00	EA	6.00	\$2,852.28	\$17,113.68
		0001	5520	7319902	MISC.CURB AND GRATE INLET 7 FT 6 IN. X 5 FT.	11.00	0.00	11.00	EA	11.00	\$2,493.17	\$27,424.87
		0001	5530	7319913	MISC.CURB INLET TYPE T 10 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$767.54	\$4,605.24
		0001	5540	7319913	MISC.CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	26.00	0.00	26.00	FT	26.00	\$826.76	\$21,495.76
		0001	5550	8032000A	KENTUCKY BLUEGRASS SODDING	13,929.00	0.00	13,929.00	SQYD	13,929.00	\$5.43	\$75,634.47
		0001	5560	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	-0.30	0.00	ACRE	0.00	\$9,787.78	\$0.00
		0001	5570	8061005	ROCK DITCH CHECK	550.00	-550.00	0.00	LF	0.00	\$15.59	\$0.00
		0001	5580	8061006 8061007A	ALTERNATE DITCH CHECK CURB INLET CHECK	242.00	0.00	242.00 39.00	LF EA	242.00 39.00	\$7.96 \$121.66	\$1,926.32 \$4,744.74
		0001	5590	8061007A	SEDIMENT REMOVAL	39.00	0.00	39.00	CUYD	39.00	\$121.00	\$2,152.02
		0001	5600	8061017	TEMPORARY SEEDING AND MULCHING	119.00	-80.00	0.00	ACRE	0.00	\$7.962.95	\$2,152.02
		0001	5620	8061017	SILT FENCE	3,407.00	-1,720.00	1,687.00	LF	1,687.00	\$1,902.93	\$2,716.07
		0001	5630	8064128	TYPE 1 TURF REINFORCEMENT MAT	828.00	-828.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0001	5650	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	14,297.40	0.00	14,297.40	SQYD	14,297.40	\$52.48	\$750,327.55
		0005	5670	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	2,509.10	142.20	2,651.30	SQYD	2.651.30	\$52.62	\$139,511.41
					JOINTS)					,		
		0007	5690	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,461.90	-143.50	2,318.40	SQYD	2,318.40	\$52.54	\$121,808.74
		0020	5700	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	3,870.00	0.00	3,870.00	LF	3,870.00	\$13.51	\$52,283.70
		0020	5710	9014003	CONDUIT, 3 IN. RIGID, PUSHED	150.00	0.00	150.00	LF	150.00	\$28.41	\$4,261.50
		0020	5720	9019902	MISC.POLE FOUNDATION (KCP&L)	24.00	0.00	24.00	EA	24.00	\$490.28	\$11,766.72
		0030	5730	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$155,980.31	\$155,980.31
		0030	5740	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,661.69	\$17,323.38
		0030	5750	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$12,276.32	\$36,828.96
		0030	5760	9029902	MISC.FOUNDATION, PEDESTAL POLE	16.00	0.00	16.00	EA	16.00	\$1,054.02	\$16,864.32
		0030	5770	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	3.00	0.00	3.00	EA	3.00	\$2,947.67	\$8,843.01
		0030	5780	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 10 FT	2.00	0.00	2.00	EA	2.00	\$4,484.33	\$8,968.66

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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	eport Generated date and can differ from the posted ame Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
190118-C03	J4S3299	0030	5790	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	5.00	0.00	5.00	EA	5.00	\$4,973.78	\$24,868.90
		0030	5800	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	5.00	0.00	5.00	EA	5.00	\$7,396.70	\$36,983.50
		0030	5810	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 9 FT	2.00	0.00	2.00	EA	2.00	\$4,314.44	\$8,628.88
		0030	5820	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	12.00	0.00	12.00	EA	12.00	\$3,430.19	\$41,162.28
		0030	5830	9029902	MISC.LUMINAIRE, CLASS A LED	11.00	0.00	11.00	EA	11.00	\$994.29	\$10,937.19
		0030	5840	9029902	MISC.PULL BOX, CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,596.11	\$11,172.77
		0030	5850	9029902	MISC.PULL BOX, CLASS 3	5.00	0.00	5.00	EA	5.00	\$2,032.03	\$10,160.15
		0030	5860	9029902	MISC.PUSHBUTTON DETECTORS	18.00	0.00	18.00	EA	18.00	\$997.05	\$17,946.90
		0030	5870	9029902	MISC.RADAR DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$47,807.47	\$143,422.41
		0030	5880	9029902	MISC.SECONDARY SERVICE ENCLOSURE	3.00	0.00	3.00	EA	3.00	\$3,316.07	\$9,948.21
		0030	5890	9029902	MISC.SIGNAL HEAD, PEDESTRIAN	18.00	0.00	18.00	EA	18.00	\$803.19	\$14,457.42
		0030	5900	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$21,040.35	\$63,121.05
		0030	5910	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	27.00	0.00	27.00	EA	27.00	\$1,097.89	\$29,643.03
		0030	5920	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE B	14.00	0.00	14.00	EA	14.00	\$1,187.72	\$16,628.08
		0030	5930	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE ED	13.00	0.00	13.00	EA	13.00	\$1,222.61	\$15,893.93
		0030	5940	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	4.00	0.00	4.00	EA	4.00	\$1,431.48	\$5,725.92
		0030	5950	9029902	MISC.TRAFFIC SIGNAL POLE, 14 FT. PEDESTAL	1.00	0.00	1.00	EA	1.00	\$1,383.20	\$1,383.20
		0030	5960	9029902	MISC.TRAFFIC SIGNAL POLE, 15 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$11,993.19	\$11,993.19
		0030	5970	9029902	MISC.TRAFFIC SIGNAL POLE, 25 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$13,125.05	\$13,125.05
		0030	5980	9029902	MISC.TRAFFIC SIGNAL POLE, 35 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$16,962.22	\$33,924.44
		0030	5990	9029902	MISC.TRAFFIC SIGNAL POLE, 40 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$21,045.23	\$21,045.23
		0030	6000	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,375.63	\$22,375.63
		0030	6010	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$21,595.46	\$21,595.46
		0030	6020	9029902	MISC.TRAFFIC SIGNAL POLE, 55 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$25,596.01	\$51,192.02
		0030	6030	9029902	MISC.TRAFFIC SIGNAL POLE, 60 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	5.00	0.00	5.00	EA	5.00	\$26,860.94	\$134,304.70
		0030	6040	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	16.00	0.00	16.00	EA	16.00	\$1,248.53	\$19,976.48
		0030	6050	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	3.00	0.00	3.00	EA	3.00	\$7,455.67	\$22,367.01
		0030	6060	9029902	MISC.WIRELESS RADIO SYSTEM	3.00	0.00	3.00	EA	3.00	\$3,359.33	\$10,077.99
		0030	6070	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	3,330.00	0.00	3,330.00	LF	3,330.00	\$1.32	\$4,395.60
		0030	6080	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$1.38	\$4,305.60
		0030	6090	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	660.00	0.00	660.00	LF	660.00	\$1.79	\$1,181.40
		0030	6100	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00
		0030	6110	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	6,150.00	0.00	6,150.00	LF	6,150.00	\$2.21	\$13,591.50
		0030	6120	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	380.00	0.00	380.00	LF	380.00	\$3.02	\$1,147.60
		0030	6130	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	3,310.00	0.00	3,310.00	LF	3,310.00	\$1.56	\$5,163.60
		0030	6140	9029903	MISC.CONDUIT, 2 IN.	1,891.00	0.00	1,891.00	LF	1,891.00	\$16.24	\$30,709.84
		0030	6150	9029903	MISC.CONDUIT, 4 IN.	1,158.00	0.00	1,158.00	LF	1,158.00	\$26.03	\$30,142.74
		0040	6160	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$801.83	\$1,282.93
		0040	6170	9031020	CONCRETE FOOTINGS, BOLT DOWN	7.70	0.00	7.70	CUYD	7.70	\$1,548.35	\$11,922.30
		0040	6180	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	90.00	\$3.32	\$298.80
		0040	6190	9031220	PIPE POSTS	600.00	30.00	630.00	LB	630.00	\$3.32	\$2,091.60
		0040	6200	9031270A	2 IN. PSST POST - 12 GA.	455.00	0.00	455.00	LF	455.00	\$11.23	\$5,109.65
		0040	6210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	129.00	0.00	129.00	LF	129.00	\$26.54	\$3,423.66
		0040	6220	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.61	\$213.66
		0040	6230	9031280	2.5 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$11.89	\$582.61

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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.

ntract INTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted and Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
3-C03	J4S3299	0040	6240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$46.45	\$557.4
		0040	6250	9035004A	SH-FLAT SHEET	372.00	10.00	382.00	SQFT	382.00	\$19.91	\$7,605.6
		0040	6260	9035011A	ST-STRUCTURAL	182.00	0.00	182.00	SQFT	182.00	\$21.01	\$3,823.8
		0040	6270	9036037	TUBULAR SUPPORT, TYPE C-2315-24	1.00	-1.00	0.00	EA	0.00	\$14,819.91	\$0.0
		0040	6280	9036040	TUBULAR SUPPORT, TYPE C-2318-26	1.00	-1.00	0.00	EA	0.00	\$16,312.97	\$0.0
		0040	6290	9039904	MISC.TRAFFIC SIGNAL SIGN	173.00	0.00	173.00	SQFT	173.00	\$56.12	\$9,708.
		0051	6300	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$2,805.78	\$5,611.
		0051	6310	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$1,243.24	\$4,972.
		0051	6320	6039902	WATER	4.00	-4.00	0.00	EA	0.00	\$1,257.76	\$0.
		0051	6330	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,645.77	\$1,645.
		0051	6340	6039902	WATER	18.00	-14.00	4.00	EA	4.00	\$1,322.99	\$5,291.
		0051	6350	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,151.93	\$1,151.
		0051	6360	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,461.91	\$1,461.
		0051	6370	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,039.87	\$3,119.
		0051	6380	6039902	WATER	6.00	-3.00	3.00	EA	3.00	\$924.74	\$2,774.
		0051	6390	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$944.14	\$944.
		0051	6400	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$1,906.54	\$20,971.
		0051	6410	6039902	WATER	7.00	0.00	7.00	EA	7.00	\$984.78	\$6,893
		0051	6420	6039902	WATER	5.00	-4.00	1.00	EA	1.00	\$982.75	\$982
		0051	6430	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,002.47	\$2,004
		0051	6440	6039902	WATER	30.00	-4.00	26.00	EA	26.00	\$977.66	\$25,419
		0051	6450	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$932.63	\$1,865
		0051	6460	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,027.30	\$1,027
		0051	6470	6039902	WATER	3.00	2.00	5.00	EA	5.00	\$1,031.20	\$5,156
		0051	6480	6039902	WATER	31.00	3.00	34.00	EA	34.00	\$813.92	\$27,673
		0051	6490	6039902	WATER	9.00	0.00	9.00	EA	9.00	\$5,160.82	\$46,447
		0051	6500	6039902	WATER	20.00	5.00	25.00	EA	25.00	\$992.35	\$24,808
		0051	6510	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$962.97	\$1,925
		0051	6520	6039903	WATER	465.00	-310.00	155.00	LF	155.00	\$81.34	\$12,607
		0051	6530	6039903	WATER	50.00	-26.00	24.00	LF	24.00	\$247.10	\$5,930
		0051	6540	6039903	WATER	170.00	0.00	170.00	LF	170.00	\$64.42	\$10,951
		0051	6550	6039903	WATER	2,138.00	20.00	2,158.00	LF	2,158.00	\$67.95	\$146,636
		0001	7201	7272003	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3	0.00	32.00	32.00	LF	32.00	\$79.28	\$2,536
		0001	7202	7319902	MISC.Modifiy New Inlet or Manhole	0.00	3.00	3.00	EA	3.00	\$787.50	\$2,362
		0040	7203	9036037	TUBULAR SUPPORT, TYPE C-2315-24	0.00	1.00	1.00	EA	1.00	\$13,423.91	\$13,423
		0040	7204	9036040	TUBULAR SUPPORT, TYPE C-2318-26	0.00	1.00	1.00	EA	1.00	\$13,881.97	\$13,881
		0001	7205	2037075	COMPACTING IN CUT	0.00	41.60	41.60	STA	41.60	\$2,817.36	\$117,202
		0001	7206	9029901	MISC.MISC UMB BANK CONDUIT	0.00	1.00	1.00	LS	1.00	\$4,325.00	\$4,325
		0001	7207	7319903	MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$2,530.00	\$2,530
		0051	7208	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200
	Project J	4S3299 - To	otal Value	Posted to D	ate as of Report Generated Date							\$7,363,804.
-C03 Over	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$23,319,53

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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.

Project: J4P3203

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
0410	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/12/20	6/16/20	194.00	LF	Various					6" dotted white intersection markings SB 291 Sta. 553+75 to 553+32 69.0 "f dotted white intersection markings NB 291 Sta. 554+20 to 556+25 53.0 "f dotted white intersection markings EB Kansas Sta. 448+10 to 450+12 71.0 rounding 1.0 crounding 1.0 "for dotted white intersection markings EB Kansas Sta. 448+10 to 450+12 71.0 rounding 1.0 "for dotted white intersection markings EB Kansas Sta. 448+10 to 450+12 71.0 rounding 1.0 "for dotted white intersection markings EB Kansas Sta. 448+10 to 450+12 for dotted white intersection markings SB 291 Sta. 553+75 for dotted white intersection markings NB 291 Sta. 553+75 for dotted white intersection markings NB 291 Sta. 553+75 for dotted white intersection markings NB 291 Sta. 553+75 for dotted white intersection markings NB 291 Sta. 554+20 for dotted white intersection markings N
0420	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/12/20	6/16/20	355.00	LF	Various					24" solf white intersection markings SB 291 Sta. 553+75 to 553+72 4to 553+32" 4to 153+32" 4to 140" 4th 158 291 Sta. 560+96 to 561+81 left turn to Elizabeth 43.0 24" solid white SB 291 Sta. 556+26 to 565+25 44.0 24" solid white intersection markings NB 291 Sta. 554+20 to 565+25 44.0 24" solid white intersection markings EB Kansas Sta. 448+10 to 450+12 66.0 24" solid white EB Kansas Sta. 453+54 to 83+43 intersection markings at 219:32" 4to 450+02 intersection markings at 219:32" 4to 450+02 intersection markings at 291 354-39 to 83+55 intersection markings at 291 359:wide 45.0 24" solid white VB Kansas Sta. 83+39 to 83+55 intersection markings at 291 359:wide 45.0 24" solid white Clayview Sta. 0+64 intersection markings 43.0
0430	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/12/20	6/16/20	296.00	LF	Various					24" solid yellow SB 291 Sta. 544-14 to 548-24 painted median between Blue Jay and Landmark 50.) 24" solid yellow SB 291 Sta. 548-91 to 553-91 painted median between Landmark and 291 123.0 24" solid yellow SB 291 Sta. 562-75 to 563-93 left turn lane to Elizabeth 55.0 24" solid yellow EB Kansas Sta. 449-98 to 453+60 painted median between 291 and Claylews 68.0
0440	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/12/20	6/16/20	15.00	EA	Various					3 right arrows ER KS to NB 291 to WB KS 3.0 2 left arrows EB KS to SB 291 4.0 4 right arrows EB KS to SB 291 4.0 1 left arrow EB KS to Clayview 1.0 1 right arrow WB KS to NB 291 1.0 2 left arrows WB KS to Clayview 2.0 2 right arrows Clayview 2.0
0450	6200027	PREF THERMO PVMT MARKING, COMBO	6/12/20	6/16/20	2.00	EA	2 combo arrows Clayview					
0460	6200036	PREF THERMO PVMT MARK, 30° WHT MIDBL	6/12/20	6/16/20	102.00	EA	Various					30" midblock intersection markings SB 291 Sta. 553+75 t 553+32 20.0 30" midblock intersection markings NB 291 Sta. 554+20 to 556+25 16.0 30" midblock intersection markings EB Kansas Sta. 448+10 to 450+12 21.0 30" midblock intersection markings EB Kansas Sta. 435+54 to 83+43 at Clayview 5.0 30" midblock intersection markings EB Kansas Sta. 435+54 to 83+43 at Clayview 5.0 30" midblock intersection markings WB Kansas Sta. 448+21 to 450+02 at 291 15.0 30" midblock intersection markings WB Kansas Sta. 83+39 to 83+55 at Clayview 8.0 30" midblock intersection markings WB Kansas Sta.

Project: J4S3299

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
5090	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/12/20	6/16/20	223.00	LF	Various					6" dotted white EB Kansas intersection markings at Conistor Sta. 425+07 to 426+53 38.0 f° dotted white EB Kansas intersection markings at Blue Jay Sta. 432+23 to 433+65 35.0 f° dotted white WB Kansas intersection markings at Conistor Sta. 425+19 to 426+67 35.0 f° dotted white WB Kansas intersection markings at Conistor Sta. 425+19 to 426+67 35.0 f° dotted white WB Kansas left edge line between Conistor and Blue Jay Sta. 426+56 to 432+25 34.0 f° dotted white Conistor intersection markings Sta. 9+09 to 10+92 left turns 81.0
5100	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/12/20	6/16/20	550.00	LF	Various					24" solid white EB Kansas intersection markings at Conistor Sta. 425+77 to 426+53 86.0 U and State 242+24 State 242+242+24 State 242+24
5110	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/12/20	6/16/20	17.00	EA	Various					Left turn lane arrow EB Kansas to Blue Jay 1.0 Right turn lane arrows EB Kansas between Forrest and 291 2.0 20 21 2.0 Left turn arrows WB Kansas to 291 1.0 Left turn arrows WB Kansas to Conistor 2.0 Left turn arrows WB Kansas to Forrest 2.0 Right turn arrows Conistor to the Forrest 2.0 Right turn arrows Conistor to the ER KS south of KS 2.0 Left turn arrows Conistor to WB KS 6.0 left turn arrows Conistor to WB KS 6.0 right turn arrows SB Conistor to Victory 2.0 left turn arrows SB Conistor to Victory 2.0 left turn arrows NB Bibus Jay to Victory 2.0 2 right and 2 left arrows SB Bub Lay south of Kansas 4.0 2 right and 2 left arrows SB Bub Lay south of Kansas 4.0 left turn arrows SB Bub Lay south of Kansas 4.0 left turn arrows SB Bub Lay by Victory 2.0 left turn arrows SB Bub Lay by Victory 2.0 left turn arrows SB Bub Lay by Victory 2.0 2 right and 2 left arrows SB Bub Lay forrest south of Kansas 4.0 right turn arrows SB Bub Lay to Victory 2.0 2 right and 2 left arrows NB Forrest south of Kansas 4.0 right turn arrows SB Bub Lay forrest south of Kansas 4.0 right arrows NB Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arrows CB Bub Lay for Forrest south of Kansas 4.0 right turn arro
5120	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	6/12/20	6/16/20	12.00	EA	Various					6 thru arrows WB Kansas west of Conistor to 135 6.0 2 thru arrows NB Conistor south of Kansas 2.0 2 thru arrows NB Blue Jay south of Kansas 2.0 2 thru arrows NB Forrest south of Kansas 2.0
5130	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	6/12/20	6/16/20	7.00	EA	Various					2 "Only" symbols EB Kansas between Forrest and 291 (left lane) 2.0 2 "Only" symbols EB Kansas between Forrest and 291 (right lane) 2.0 1 "Only" symbol SB Conistor right turn to Stewart 1.0 1 "Only" symbol SB Conistor left turn to Star 1.0 1 "Only" symbol SB Blue Jay right turn to Victory 1.0
5140	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	6/12/20	6/16/20	154.00	EA	Various					30" midblock EB Kansas intersection markings at Conist Sta. 425+07 to 426+53 21.0 30" midblock EB Kansas intersection markings at Blue Jay Sta. 432+23 to 433+56 20.0 30" midblock WB Kansas intersection markings at

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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.

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
												Conistor Sta. 425-19 to 426-67 23.0 30" midblock WIS Kansas intersection markings at Blue Jay Sta. 432+30 to 433+58 21.0 30 midblock Conistor intersection markings Sta. 9+09 to 10+92 31.0 30" midblock Blue Jay intersection markings Sta. 29+17 to 30" midblock Blue Jay intersection markings Sta. 50+58 to 50+74 13.0
5200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/12/20	6/16/20	1,059.00	LF	Various					4" solid double yellow Blue Jay center line south of Kansas Sta. 31+00 to 33+31 463.0 4" solid double yellow Forest center line south of Kansas Sta. 50+74 to 52+00 256.0 4" solid double yellow Forrest center line south of Kansas Sta. 52+57 to 54+13 340.0
5210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/12/20	6/16/20	1,069.00	LF	Various					6° solid white SB Blue Jay north of Kansas Sta. 27+52 to 29+17 33.0 9° solid white NB Blue Jay south of Kansas Sta. 30+88 to 31+84 189.0 6° solid white NB lane line south of Kansas Sta. 31+84 to 33+31 37.0 9° solid white SB left turn to Victory Sta. 32+55 to 33+31 77.0 9° solid white Lane lines Forrest south of Kansas Sta. 50+74 to 52+00 252.0 10° solid white Lane lines Forrest south of Kansas Sta. 50+68 to 54+13 9.0 9° intermittent white SB Forrest south of Kansas Sta. 52+57 to 54+13 43.0 10° intermittent white NB lane line Forrest south of Kansas Sta. 52+57 to 54+13 43.0 10° intermittent white NB lane line Forrest south of Kansas Sta. 52+63 to 56+90 52.0 10° intermittent white NB lane line Forrest south of Kansas Sta. 54+63 to 56+90 52.0
5230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/12/20	6/16/20	317.00	LF	Various					12° solid white NIB Blue Jay left turn to Star Drive Sta. 28+85 to 27*97 13:0 12° solid white SB Blue Jay right turn to Victory Sta. 32*02 to 33*31 12:0 12° dotted white NB Blue Jay north of Kansas Sta. 27*97 to 29*17 30:0 12° dotted white SB Blue Jay south of Kansas Sta. 30*89 to 32*02 25:0

The information below this line are details from Line Item agency views. No Agency View Details Exist

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0040	COMPACTING EMBANKMENT	Material		18	Dec 2, 2019	SYSTEM	(\$10,840.00)	
				19	Dec 16, 2019	SYSTEM	(\$10,840.00)	
				20	Jan 2, 2020	SYSTEM	(\$10,840.00)	
				21	Jan 16, 2020	SYSTEM	(\$10,840.00)	
				22	Feb 3, 2020	SYSTEM	(\$10,840.00)	
			- Total				(\$54,200.00)	
	Material - Total						(\$54,200.00)	
	COMPACTING EMBANKMENT	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$10,840.00	
				20	Jan 2, 2020	SYSTEM	\$10,840.00	
				21	Jan 16, 2020	SYSTEM	\$10,840.00	
				22	Feb 3, 2020	SYSTEM	\$10,840.00	
				23	Feb 18, 2020	SYSTEM	\$10,840.00	
			- Total		2020		\$54,200.00	
	MaterialCredit - Total						\$54,200.00	
	COMPACTING	Other Item	PPPS	18	Dec 2,	kinga1	\$10,840.00	Payment made for completed work. Working with Materials and QC to resolve
	EMBANKMENT	Adjustment		23	2019 Feb 18,	kinga1	(\$10,840.00)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.
					2020	3	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	- Total						\$0.00	
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		16	Nov 1, 2019	SYSTEM	(\$30,146.22)	
	(* /			17	Nov 18, 2019	SYSTEM	(\$51,257.70)	
				18	Dec 2, 2019	SYSTEM	(\$99,635.64)	
				19	Dec 16, 2019	SYSTEM	(\$99,635.64)	
				20	Jan 2, 2020	SYSTEM	(\$112,564.14)	
				21	Jan 16, 2020	SYSTEM	(\$112,564.14)	
				22	Feb 3, 2020	SYSTEM	(\$112,564.14)	
					2020			
				23	Feb 18, 2020	SYSTEM	(\$98,641.92)	
			- Total	23	Feb 18,	SYSTEM	(\$98,641.92) (\$717,009.54)	
	Material - Total		- Total	23	Feb 18,	SYSTEM	, , ,	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	23	Feb 18,	SYSTEM	(\$717,009.54)	
	TYPE 5	MaterialCredit	- Total		Feb 18, 2020		(\$717,009.54) (\$717,009.54)	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	17	Feb 18, 2020 Nov 18, 2019 Dec 2,	SYSTEM	(\$717,009.54) (\$717,009.54) \$30,146.22	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	17 18	Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	17 18 19	Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM	(\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	17 18 19 20	Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
	TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	17 18 19 20 21	Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64 \$99,635.64	

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will be made for prompt payment. 18 Dec 2, 2019	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
ACCRECATE FOR Pack Pack		·			Number	Date	Ву			
PASE (6 IN, THICK)	0120		MaterialCredit			2020				
Material Credit - Total		BASE (6 IN. THICK)			24		SYSTEM	\$98,641.92		
MORECATE POR AUGINATION Augustiment PPPS 16 Nov. 1 2019 17 Nov. 16 18 2019 17 Nov. 16 18 2019 17 Nov. 16 18 2019 18 2019 18 2019 18 2019 18 2019 18 2019 2019 18 2019 201				- Total				\$717,009.54		
ACCRECATE FORC Adjustment Telephone ACCRECATE FORC ACCRECATE FORCE		MaterialCredit - Total						\$717,009.54		
17		AGGREGATE FOR		PPPS	16		kinga1	\$30,146.22		
PRESIDENT 18		Brez (e iii. mieri)			17		kinga1	\$51,257.70	quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016	
2019 September September					17		kinga1	(\$30,146.22)	quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit	
2019 Company Company					18		kinga1	\$99,635.64	quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017	
2020 2020					18		kinga1	(\$51,257.70)	quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit	
Part					20		kinga1	\$112,564.14	quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018	
Section Content Cont					20		kinga1	(\$99,635.64)	quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit	
2020 Quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0020 and a new cred will be made for prompt payment.						23		kinga1	\$98,641.92	quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0020
This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 PPPS - Total S0.00					23		kinga1	(\$112,564.14)	quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0020 and a new credit	
Other Item Adjustment - Total AGGREGATE FOR BASE (6 IN. THICK) Part of Base (6 IN. THICK) Overrun Overrun Overrun Overrun - Total					24		kinga1	(\$98,641.92)	This deduction is being made to compensate for this overpayment. Payment was	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) AGGREGATE (6 IN. THICK) AGGREGATE FOR BASE (6 IN. THICK) AGGREGATE (PPPS - Tota	ıl			\$0.00		
AGGREGATE FOR BASE (6 IN. THICK)		Other Item Adjustmen	t - Total					\$0.00		
20 Jan 2, 2020 2020 2020 2020 2020 2020 2020 2		AGGREGATE FOR	Overrun	Overrun	20		SYSTEM	(\$5,647.98)		
2020 '0.00000' is applied (if non-zero). 21 Jan 16, 2020 'SYSTEM S5,647.98 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (1001) overridding Payment Estimate Exception 136 on the current Payment Estimate. 22 Feb 3, 2020 SYSTEM (\$5,647.98) Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). 22 Feb 3, 2020 SYSTEM \$5,647.98 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total \$0.00 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Overrun - Total \$0.00		BASE (6 IN. THICK)			20		SYSTEM	\$5,647.98	Item Adjustment (0039) overridding Payment Estimate Exception 136 on the current	
2020 Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.					21		SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
2020 '0.00000' is applied (if non-zero). 22 Feb 3, 2020 \$\$5,647.98\$ This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate. Overrun - Total \$0.00					21		SYSTEM	\$5,647.98	Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current	
2020 Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate. Overrun - Total \$0.00					22		SYSTEM	(\$5,647.98)		
Overrun - Total \$0.00					22		SYSTEM	\$5,647.98	Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current	
O120 - Total \$0.00				Overrun - T	otal			\$0.00		
0140 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Overrun - Total (\$21,810.32) Overrun - Total (\$21,810.32)		Overrun - Total						\$0.00		
0140 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Overrun - Total (\$21,810.32) Overrun - Total (\$21,810.32)	0120 -	Total						\$0.00		
		ASPHALTIC CONCRETE MIXTURE PG 76-22	Overrun	Overrun	26		SYSTEM			
Overrun - Total (\$21,810.32)		Overrun - Total						(\$21,810.32)		
		Overrun - Total	verrun - Total					(\$21,810.32)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140 -	- Total						(\$21,810.32)	
0150	TACK COAT	Material		26	May 4, 2020	SYSTEM	(\$5,816.60)	
			- Total				(\$5,816.60)	
	Material - Total						(\$5,816.60)	
	TACK COAT	MaterialCredit		27	Jun 2, 2020	SYSTEM	\$5,816.60	
			- Total				\$5,816.60	
	MaterialCredit - Total						\$5,816.60	
	TACK COAT	Other Item Adjustment	PPPS	26	May 4, 2020	kinga1	\$5,816.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				27	Jun 2, 2020	kinga1	(\$5,816.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0026
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0150 -	Total						\$0.00	
0160	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Material		17	Nov 18, 2019	SYSTEM	(\$17,511.36)	
	15 FT. JOINTS)			18	Dec 2, 2019	SYSTEM	(\$66,208.39)	
				19	Dec 16, 2019	SYSTEM	(\$66,208.39)	
				20	Jan 2, 2020	SYSTEM	(\$66,208.39)	
				21	Jan 16, 2020	SYSTEM	(\$66,208.39)	
				22	Feb 3, 2020	SYSTEM	(\$66,208.39)	
				23	Feb 18, 2020	SYSTEM	(\$66,208.39)	
			- Total				(\$414,761.70)	
	Material - Total						(\$414,761.70)	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$17,511.36	
	15 FT. JOINTS)			19	Dec 16, 2019	SYSTEM	\$66,208.39	
				20	Jan 2, 2020	SYSTEM	\$66,208.39	
				21	Jan 16, 2020	SYSTEM	\$66,208.39	
				22	Feb 3, 2020	SYSTEM	\$66,208.39	
				24	Feb 18, 2020 Mar 2,	SYSTEM	\$66,208.39 \$66,208.39	
			- Total	47	2020	SISIEW	\$414,761.70	
	MaterialCredit - Total		Total				\$414,761.70	
		Others II	PPPC	40	D î	1.6		Description of the consolidated words Wheeling 1914 1914 1914 1914
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$66,208.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	15 FT. JOINTS)			24	Mar 2, 2020	kinga1	(\$66,208.39)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0160 -	Total						\$0.00	
0180	PIPE COLLAR, TYPE	Material		15	Oct 15, 2019	SYSTEM	(\$3,786.16)	
				16	Nov 1, 2019	SYSTEM	(\$3,786.16)	

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Material Total	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Part			Туре	Adjustment Type	Number	Date	Ву		
2019 2019	0180		Material		17		SYSTEM	(\$3,786.16)	
200 3un 2 20 3un 2 3vo 20 3vo 20 20 3un 2 3vo 20 3vo					18		SYSTEM	(\$3,786.16)	
2000 21 Jan 16, SYSTEM (33.786.96)					19		SYSTEM	(\$3,786.16)	
2					20		SYSTEM	(\$3,786.16)	
Total					21		SYSTEM	(\$3,786.16)	
Total					22		SYSTEM	(\$3,786.16)	
PIPE COLLAR, TYPE Material Credit 16				- Total				(\$30,289.28)	
1		Material - Total						(\$30,289.28)	
18			MaterialCredit		16		SYSTEM	\$3,786.16	
19					17		SYSTEM	\$3,786.16	
2019 20					18		SYSTEM	\$3,786.16	
2000 21 21 21 2000 22 25 2000 23 25 2000 24 2000 25 2000 2					19		SYSTEM	\$3,786.16	
2020 22 Feb 3, SYSTEM \$3,786.16					20		SYSTEM	\$3,786.16	
22 Feb 3, SYSTEM \$3,786.16 23 Feb 18, SYSTEM \$3,786.16 23 Feb 18, SYSTEM \$3,786.16 24 Sep 18, SYSTEM \$3,786.16 25 Sep 18, SYSTEM \$3,786.16 26 Sep 18, SYSTEM \$3,786.16 27 Sep 18, SYSTEM \$3,786.16 28 Sep 18, System \$3,786.16 28 Sep 18, System \$3,786.16 29 Sep 18, System \$3,786.16 20 Sep 18, Sep					21		SYSTEM	\$3,786.16	
Page					22	Feb 3,	SYSTEM	\$3,786.16	
Nov 18, System					23	Feb 18,	SYSTEM	\$3,786.16	
MaterialCredit - Total				- Total		2020		\$30,289.28	
PIPE COLLAR, TYPE A A A A A A A A A		MaterialCredit - Total							
23 Feb 18, kings1 (\$3,786.16) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				PPPS	18		kinga1		
PPPS - Total S0.00			rajasinon		23	Feb 18,	kinga1	(\$3,786.16)	Upon completion of pending sample, the system generated a positive adjustment.
Other Item Adjustment - Total \$0.00									
Total So.00 Soverable Soverable So.00 Soverable So.00 Soverable So.00 Soverable So.00 Soverable So.00 Soverable Soverable Soverable So.00 Soverable				PPPS - Tota	ıl				
CONCRETE CURB RAMP	0400		it - Total						
RAMP			Meterial		47	Nev 10	CVCTEM		
19	0190		iviateriai		17		SYSTEM	(\$2,676.05)	
2019 20 Jan 2, 2020 SYSTEM (\$21,440.04)					18		SYSTEM	(\$2,676.65)	
2020 21 Jan 16, 2020 (\$21,440.04)					19		SYSTEM	(\$21,440.04)	
2020					20		SYSTEM	(\$21,440.04)	
2020 (\$91,113.46)					21		SYSTEM	(\$21,440.04)	
CONCRETE CURB RAMP					22		SYSTEM	(\$21,440.04)	
CONCRETE CURB RAMP MaterialCredit 18				- Total				(\$91,113.46)	
2019 19		Material - Total						(\$91,113.46)	
2019 20 Jan 2, 2020 \$YSTEM \$21,440.04 21 Jan 16, 2020 \$21,440.04		CONCRETE CURB RAMP	MaterialCredit		18		SYSTEM	\$2,676.65	
2020 21 Jan 16, SYSTEM \$21,440.04					19		SYSTEM	\$2,676.65	
2020					20		SYSTEM	\$21,440.04	
22 Feb 3, SYSTEM \$21,440.04					21		SYSTEM	\$21,440.04	
Page 20 of 171					22	Feb 3,	SYSTEM	\$21,440.04	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0190	CONCRETE CURB	MaterialCredit			2020				
	RAMP			23	Feb 18, 2020	SYSTEM	\$21,440.04		
			- Total				\$91,113.46		
	MaterialCredit - Total						\$91,113.46		
	CONCRETE CURB RAMP	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,676.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				20	Jan 2, 2020	kinga1	\$21,440.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.	
				20	Jan 2, 2020	kinga1	(\$2,676.65)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019 and is being made now.	
				23	Feb 18, 2020	kinga1	(\$21,440.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
			PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
0190 -	- Total						\$0.00		
0200	TRUNCATED DOMES	Material		17	Nov 18, 2019	SYSTEM	(\$451.80)		
				18	Dec 2, 2019	SYSTEM	(\$451.80)		
			- Total				(\$903.60)		
	Material - Total						(\$903.60)		
	TRUNCATED M DOMES	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$451.80		
				19	Dec 16, 2019	SYSTEM	\$451.80		
			- Total				\$903.60		
	MaterialCredit - Total						\$903.60		
	TRUNCATED DOMES			PPPS	18	Dec 2, 2019	kinga1	\$451.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$451.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019	
			PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
0200	- Total						\$0.00		
0220	PAVED APPROACH, 8 IN.	Material		16	Nov 1, 2019	SYSTEM	(\$23,687.41)		
				17	Nov 18, 2019	SYSTEM	(\$46,504.09)		
				18	Dec 2, 2019	SYSTEM	(\$87,108.54)		
				19	Dec 16, 2019	SYSTEM	(\$87,108.54)		
				20	Jan 2, 2020	SYSTEM	(\$92,750.52)		
				21	Jan 16, 2020 Feb 3,	SYSTEM	(\$92,750.52) (\$92,750.52)		
			- Total	22	2020	SISIEW	(\$522,660.14)		
	Material - Total		. otui				(\$522,660.14)		
	PAVED APPROACH, 8 IN.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$23,687.41		
				18	Dec 2,	SYSTEM	\$46,504.09		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0220	PAVED APPROACH, 8 IN.	MaterialCredit			2019			
				19	Dec 16, 2019	SYSTEM	\$87,108.54	
				20	Jan 2, 2020	SYSTEM	\$87,108.54	
				21	Jan 16, 2020	SYSTEM	\$92,750.52	
				22	Feb 3, 2020	SYSTEM	\$92,750.52	
				23	Feb 18, 2020	SYSTEM	\$92,750.52	
			- Total				\$522,660.14	
	MaterialCredit - Total						\$522,660.14	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$23,687.41	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	\$46,504.09	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$23,687.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$87,108.54	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$46,504.09)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				20	Jan 2, 2020	kinga1	\$92,750.52	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				20	Jan 2, 2020	kinga1	(\$87,108.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				23	Feb 18, 2020	kinga1	(\$92,750.52)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	- Total						\$0.00	
0230	CONCRETE SIDEWALK, 4 IN.	Material		17	Nov 18, 2019	SYSTEM	(\$11,025.50)	
				18	Dec 2, 2019	SYSTEM	(\$11,025.50)	
				19	Dec 16, 2019	SYSTEM	(\$59,099.78)	
				20	Jan 2, 2020	SYSTEM	(\$59,099.78)	
				21	Jan 16, 2020	SYSTEM	(\$59,099.78)	
				22	Feb 3, 2020	SYSTEM	(\$59,099.78)	
			- Total				(\$258,450.12)	
	Material - Total						(\$258,450.12)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$11,025.50	
				19	Dec 16, 2019	SYSTEM	\$11,025.50	
				20	Jan 2, 2020	SYSTEM	\$59,099.78	
				21	Jan 16,	SYSTEM	\$59,099.78	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	CONCRETE	MaterialCredit			2020			
	SIDEWALK, 4 IN.			22	Feb 3, 2020	SYSTEM	\$59,099.78	
				23	Feb 18, 2020	SYSTEM	\$59,099.78	
			- Total				\$258,450.12	
	MaterialCredit - Total						\$258,450.12	
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,025.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	\$59,099.78	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.
				20	Jan 2, 2020	kinga1	(\$11,025.50)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019
				23	Feb 18, 2020	kinga1	(\$59,099.78)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$401.40)	
				26	May 4, 2020	SYSTEM	\$401.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.13000 - 52.13000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0230 -	Total						\$0.00	
0240	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Material		20	Jan 2, 2020	SYSTEM	(\$20,114.37)	
				21	Jan 16, 2020	SYSTEM	(\$20,114.37)	
					Feb 3, 2020	SYSTEM	(\$20,114.37)	
			- Total				(\$60,343.11)	
	Material - Total						(\$60,343.11)	
	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$20,114.37	
		(SPECIAL)		22	Feb 3, 2020	SYSTEM	\$20,114.37	
				23	Feb 18, 2020	SYSTEM	\$20,114.37	
			- Total				\$60,343.11	
	MaterialCredit - Total						\$60,343.11	
	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$20,114.37	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	OTKII (GI EGIAE)			23	Feb 18, 2020	kinga1	(\$20,114.37)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Total					\$0.00	
	Other Item Adjustmen	Other Item Adjustment - Total						
	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$891.70)	
	OTKII (GI EGIAE)			26	May 4, 2020	SYSTEM	\$891.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0240 -	Total						\$0.00	
0250	CONCRETE	Material		16	Nov 1,	SYSTEM	(\$2,522.64)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
Lille	Description	Adjustment Type	Adjustment Type		Date	By	Amount	IVEITIGINS				
0250	GUTTER TYPE A	Material			2019							
								17	Nov 18, 2019	SYSTEM	(\$2,522.64)	
				18	Dec 2, 2019	SYSTEM	(\$4,113.00)					
				19	Dec 16, 2019	SYSTEM	(\$4,113.00)					
				20	Jan 2, 2020	SYSTEM	(\$4,113.00)					
				21	Jan 16, 2020	SYSTEM	(\$4,113.00)					
				22	Feb 3, 2020	SYSTEM	(\$4,113.00)					
				23	Feb 18, 2020	SYSTEM	(\$4,113.00)					
			- Total				(\$29,723.28)					
	Material - Total						(\$29,723.28)					
	CONCRETE GUTTER TYPE A	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,522.64					
				18	Dec 2, 2019	SYSTEM	\$2,522.64					
				19	Dec 16, 2019	SYSTEM	\$4,113.00					
				20	Jan 2, 2020	SYSTEM	\$4,113.00					
				21	Jan 16, 2020	SYSTEM	\$4,113.00					
				22	Feb 3, 2020	SYSTEM	\$4,113.00					
				23	Feb 18, 2020	SYSTEM	\$4,113.00					
				24	Mar 2, 2020	SYSTEM	\$4,113.00					
			- Total				\$29,723.28					
	MaterialCredit - Total						\$29,723.28					
	CONCRETE GUTTER TYPE A	Other Item Adjustment		18	Dec 2, 2019	kinga1	\$4,113.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					Mar 2, 2020	kinga1	(\$4,113.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
			PPPS - Tota	- Total			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
0250	- Total						\$0.00					
0260	CURB AND GUTTER TYPE B	Material		16	Nov 1, 2019	SYSTEM	(\$19,350.36)					
				17	Nov 18, 2019	SYSTEM	(\$38,425.41)					
				18	Dec 2, 2019	SYSTEM	(\$54,668.70)					
				19	Dec 16, 2019	SYSTEM	(\$54,668.70)					
				20	Jan 2, 2020	SYSTEM	(\$54,668.70)					
				21	Jan 16, 2020	SYSTEM	(\$54,668.70)					
				22	Feb 3, 2020	SYSTEM	(\$54,668.70)					
			- Total				(\$331,119.27)					
	Material - Total						(\$331,119.27)					
	CURB AND GUTTER TYPE B	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$19,350.36					
				18	Dec 2, 2019	SYSTEM	\$38,425.41					

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0260	CURB AND GUTTER TYPE B	MaterialCredit	Type	19	Dec 16, 2019	SYSTEM	\$54,668.70	
	ITED			20	Jan 2, 2020	SYSTEM	\$54,668.70	
				21	Jan 16, 2020	SYSTEM	\$54,668.70	
				22	Feb 3, 2020	SYSTEM	\$54,668.70	
				23	Feb 18, 2020	SYSTEM	\$54,668.70	
			- Total				\$331,119.27	
	MaterialCredit - Total						\$331,119.27	
	CURB AND GUTTER TYPE B	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$19,350.36	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	\$38,425.41	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$19,350.36)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$54,668.70	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$38,425.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				23	Feb 18, 2020	kinga1	(\$54,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	al .			\$0.00	
			1110-101	41			φυ.υυ	
0000	Other Item Adjustmen	it - Total	1110-100	*'			\$0.00	
	- Total		1110-100		Nov 18	SYSTEM	\$0.00 \$0.00	
0260 - 0270			1110-100	17	Nov 18, 2019	SYSTEM	\$0.00 \$0.00 (\$38,604.12)	
	- Total		1110-100	17	2019 Dec 2, 2019	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12)	
	- Total		1110-1016	17 18 19	2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	- Total			17 18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	- Total			17 18 19 20 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	- Total			17 18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	ROCK LINING		- Total	17 18 19 20 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	ROCK LINING ROCK LINING	Material		17 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72)	
	ROCK LINING ROCK LINING			17 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12	
	ROCK LINING ROCK LINING	Material		17 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12	
	ROCK LINING ROCK LINING	Material		17 18 19 20 21 22 18 19	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12 \$38,604.12	
	ROCK LINING ROCK LINING	Material		17 18 19 20 21 22 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12	
	ROCK LINING ROCK LINING	Material		17 18 19 20 21 22 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	
	ROCK LINING ROCK LINING	Material	- Total	17 18 19 20 21 22 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 16, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jen 16, 2020 Feb 3,	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	
	Material - Total ROCK LINING	Material		17 18 19 20 21 22 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 2, 2019 Dec 3, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	
	Material - Total ROCK LINING Material - Total ROCK LINING	Material	- Total	17 18 19 20 21 22 18 19 20 21 22 23	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 2, 2019 Dec 3, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	Payment made for completed work. Working with Materials and QC to resolve

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	ROCK LINING	Adjustment	PPPS		2019			exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$38,604.12)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	d			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0270 -	Total						\$0.00	
0280	MISC. CURB AND GUTTER TYPE CG-1	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,848.51)	
				26	May 4, 2020	SYSTEM	\$1,848.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0280 -	Total						\$0.00	
0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		28	Jun 16, 2020	SYSTEM	(\$1,288.16)	
			- Total				(\$1,288.16)	
	Material - Total						(\$1,288.16)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$1,288.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	ıl			\$1,288.16	
	Other Item Adjustmen	t - Total					\$1,288.16	
0410 -	Total						\$0.00	
0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		28	Jun 16, 2020	SYSTEM	(\$6,547.52)	
			- Total			(\$6,547.52)		
	Material - Total						(\$6,547.52)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$6,547.52	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	al			\$6,547.52	
	Other Item Adjustmen	t - Total					\$6,547.52	
0430 -	Total						\$0.00	
0440	PREFORMED THERMOPLASTIC PAVEMENT	Material		27	Jun 2, 2020	SYSTEM	(\$7,984.94)	
	MARKING, LEFT/RIGHT ARROW			28	Jun 16, 2020	SYSTEM	(\$11,136.89)	
	- Total						(\$19,121.83)	
	Material - Total						(\$19,121.83)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$7,984.94	
			- Total				\$7,984.94	
	MaterialCredit - Total						\$7,984.94	
	PREFORMED THERMOPLASTIC PAVEMENT	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$7,984.94	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MARKING, LEFT/RIGHT ARROW			28	Jun 16, 2020	kinga1	\$11,136.89	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0440	PREFORMED	Other Item	PPPS					and this new credit will be made for prompt payment, including additional work.	
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Adjustment		28	Jun 16, 2020	kinga1	(\$7,984.94)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.	
			PPPS - Tota	ıl			\$11,136.89		
	Other Item Adjustmen	t - Total					\$11,136.89		
0440 -	Total						\$0.00		
0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		27	Jun 2, 2020	SYSTEM	(\$2,095.17)		
	MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$2,095.17)		
			- Total				(\$4,190.34)		
	Material - Total					0) (0==1.4	(\$4,190.34)		
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$2,095.17		
			- Total				\$2,095.17		
	MaterialCredit - Total						\$2,095.17		
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$2,095.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			PPPS - Tota	ıl			\$2,095.17		
	Other Item Adjustmen	t - Total					\$2,095.17		
0510 -	· Total						\$0.00		
0520	6 IN. WHITE HIGH BUILD WATERBORNE	Material	Material		27	Jun 2, 2020	SYSTEM	(\$3,361.71)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$3,361.71)		
			- Total				(\$6,723.42)		
	Material - Total						(\$6,723.42)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,361.71		
			- Total				\$3,361.71		
	MaterialCredit - Total						\$3,361.71		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$3,361.71	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			PPPS - Tota	ıl			\$3,361.71		
	Other Item Adjustmen	t - Total					\$3,361.71		
0520 -	Total						\$0.00		
0530	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$498.96)		
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$498.96)		
			- Total				(\$997.92)		
	Material - Total					2) (2==:	(\$997.92)		
	6 IN. YELLOW HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$498.96		

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	5		011		0	0 1 1		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit						
			- Total				\$498.96	
	MaterialCredit - Total						\$498.96	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS		Jun 2, 2020	kinga1	\$498.96	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	ı			\$498.96	
	Other Item Adjustmen	t - Total					\$498.96	
	- Total						\$0.00	
0540	12 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$269.94)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$269.94)	
			- Total				(\$539.88)	
	Material - Total						(\$539.88)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$269.94	
			- Total				\$269.94	
	MaterialCredit - Total						\$269.94	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$269.94	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	1			\$269.94	
	Other Item Adjustmen	t - Total					\$269.94	
0540 -	- Total						\$0.00	
0565	MISC. TEMPORARY PAVEMENT MARKING	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,736.04)	
			Overrun - To	otal			(\$1,736.04)	
	Overrun - Total						(\$1,736.04)	
0565 -	- Total						(\$1,736.04)	
0580	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$395.28)	
			Overrun - To	otal			(\$395.28)	
	Overrun - Total						(\$395.28)	
0580 -	- Total						(\$395.28)	
0610	CLASS B-1 CONCRETE (CULVERTS)	Material		14	Sep 30, 2019	SYSTEM	(\$35,396.67)	
	,		Total	15	Oct 15, 2019	SYSTEM	(\$35,396.67)	
	Material Tetal		- Total				(\$70,793.34)	
	Material - Total CLASS B-1 CONCRETE	MaterialCredit		15	Oct 15, 2019	SYSTEM	(\$70,793.34) \$35,396.67	
	(CULVERTS)			16	Nov 1, 2019	SYSTEM	\$35,396.67	
			- Total				\$70,793.34	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0610	MaterialCredit - Total						\$70,793.34					
	CLASS B-1 CONCRETE	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$35,396.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
	(CULVERTS)			16	Nov 4, 2019	kinga1	(\$35,396.67)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014				
			PPPS - Tota	ı			\$0.00					
	Other Item Adjustmen	it - Total					\$0.00					
0610	· Total						\$0.00					
0630	REINFORCING STEEL (CULVERTS)	Material		14	Sep 30, 2019	SYSTEM	(\$14,104.80)					
				15	Oct 15, 2019	SYSTEM	(\$14,104.80)					
				16	Nov 1, 2019	SYSTEM	(\$14,104.80)					
				17	Nov 18, 2019	SYSTEM	(\$14,104.80)					
				18	Dec 2, 2019	SYSTEM	(\$14,104.80)					
				19	Dec 16, 2019	SYSTEM	(\$14,104.80)					
				20	Jan 2, 2020	SYSTEM	(\$14,104.80)					
				21	Jan 16, 2020	SYSTEM	(\$14,104.80)					
					22	Feb 3, 2020	SYSTEM	(\$14,104.80)				
		- Total				(\$126,943.20)						
	Material - Total						(\$126,943.20)					
	REINFORCING STEEL (CULVERTS)	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$14,104.80					
								16	Nov 1, 2019	SYSTEM	\$14,104.80	
				17	Nov 18, 2019	SYSTEM	\$14,104.80					
				18	Dec 2, 2019	SYSTEM	\$14,104.80					
				19	Dec 16, 2019	SYSTEM	\$14,104.80					
				20	Jan 2, 2020	SYSTEM	\$14,104.80					
				21	Jan 16, 2020	SYSTEM	\$14,104.80					
				22	Feb 3, 2020	SYSTEM	\$14,104.80					
				23	Feb 18, 2020	SYSTEM	\$14,104.80					
			- Total				\$126,943.20					
	MaterialCredit - Total						\$126,943.20					
	REINFORCING STEEL (CULVERTS)		PPPS	14	Sep 30, 2019	kinga1	\$14,104.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
				18	Dec 2, 2019	kinga1	(\$14,104.80)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.				
				18	Dec 2, 2019	kinga1	\$14,104.80	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.				
			23	Feb 18, 2020	kinga1	(\$14,104.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ıl			\$0.00					
	Other Item Adjustmen	it - Total					\$0.00					
0630	Total						\$0.00					
0640	12 IN. PIPE GROUP	Material		15	Oct 15,	SYSTEM	(\$255.92)					
Davisia	on 4/1/2020							Page 38 of 17:				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	В	Material			2019			
				16	Nov 1, 2019	SYSTEM	(\$255.92)	
				17	Nov 18, 2019	SYSTEM	(\$255.92)	
				18	Dec 2, 2019	SYSTEM	(\$255.92)	
				19	Dec 16, 2019	SYSTEM	(\$255.92)	
				20	Jan 2, 2020	SYSTEM	(\$255.92)	
				21	Jan 16, 2020	SYSTEM	(\$255.92)	
				22	Feb 3, 2020	SYSTEM	(\$255.92)	
				23	Feb 18, 2020	SYSTEM	(\$255.92)	
			- Total				(\$2,303.28)	
	Material - Total						(\$2,303.28)	
	12 IN. PIPE GROUP B	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$255.92	
				17	Nov 18, 2019	SYSTEM	\$255.92	
				18	Dec 2, 2019	SYSTEM	\$255.92	
				19	Dec 16, 2019	SYSTEM	\$255.92	
				20	Jan 2, 2020	SYSTEM	\$255.92	
				21	Jan 16, 2020	SYSTEM	\$255.92	
				22	Feb 3, 2020	SYSTEM	\$255.92	
				23	Feb 18, 2020	SYSTEM	\$255.92	
				24	Mar 2, 2020	SYSTEM	\$255.92	
			- Total				\$2,303.28	
	MaterialCredit - Total						\$2,303.28	
	12 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$255.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$255.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
0640	- Total						\$0.00	
0650	15 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$10,273.56)	
				16	Nov 1, 2019	SYSTEM	(\$10,273.56)	
				17	Nov 18, 2019	SYSTEM	(\$10,273.56)	
				18	Dec 2, 2019	SYSTEM	(\$10,273.56)	
				19	Dec 16, 2019	SYSTEM	(\$10,273.56)	
				20	Jan 2, 2020	SYSTEM	(\$10,273.56)	
			2	21	Jan 16, 2020	SYSTEM	(\$10,273.56)	
					Feb 3, 2020	SYSTEM	(\$10,273.56)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	15 IN. PIPE GROUP B	Material	71 -	23	Feb 18, 2020	SYSTEM	(\$10,273.56)	
			- Total				(\$92,462.04)	
	Material - Total						(\$92,462.04)	
	15 IN. PIPE GROUP B	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$10,273.56	
				17	Nov 18, 2019	SYSTEM	\$10,273.56	
				18	Dec 2, 2019	SYSTEM	\$10,273.56	
				19	Dec 16, 2019	SYSTEM	\$10,273.56	
				20	Jan 2, 2020	SYSTEM	\$10,273.56	
				21	Jan 16, 2020	SYSTEM	\$10,273.56	
				22	Feb 3, 2020	SYSTEM	\$10,273.56	
				23	Feb 18, 2020	SYSTEM	\$10,273.56	
				24	Mar 2, 2020	SYSTEM	\$10,273.56	
			- Total				\$92,462.04	
	MaterialCredit - Total						\$92,462.04	
	15 IN. PIPE GROUP	Other Item	PPPS	18	Dec 2,	kinga1	\$10,273.56	Payment made for completed work. Working with Materials and QC to resolve
	В	Adjustment		24	2019 Mar 2, 2020	kinga1	(\$10,273.56)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
					2020			previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
0050	Other Item Adjustmen	it - Total					\$0.00	
0650 -	- Total						\$0.00	
0660	10 IN DIDE COOLID	Motorial		15	Oot 15	CVCTEM	(¢0.252.04)	
0660	18 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$8,352.84) (\$8,352.84)	
0660		Material		16	2019 Nov 1, 2019	SYSTEM	(\$8,352.84)	
0660		Material		16	2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84)	
0660		Material		16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660		Material		16	2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84)	
0660		Material		16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660		Material		16 17 18 19 20 21	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660		Material		16 17 18 19 20	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660		Material	- Total	16 17 18 19 20 21	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660		Material	- Total	16 17 18 19 20 21	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660	В	Material Material Credit	- Total	16 17 18 19 20 21	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84)	
0660	Material - Total 18 IN. PIPE GROUP		- Total	16 17 18 19 20 21 22 16 16 17	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$66,822.72) (\$66,822.72) \$8,352.84	
0660	Material - Total 18 IN. PIPE GROUP		- Total	16 17 18 19 20 21 22	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$66,822.72) (\$66,822.72) \$8,352.84	
0660	Material - Total 18 IN. PIPE GROUP		- Total	16 17 18 19 20 21 22 16 16 17	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$66,822.72) (\$66,822.72) \$8,352.84	
0660	Material - Total 18 IN. PIPE GROUP		- Total	16	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$66,822.72) (\$66,822.72) \$8,352.84 \$8,352.84	
0660	Material - Total 18 IN. PIPE GROUP		- Total	16	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Feb 3, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 17, 2019 Dec 2, 2019 Jan 2, 2019	SYSTEM	(\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$8,352.84) (\$66,822.72) (\$66,822.72) \$8,352.84 \$8,352.84	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	18 IN. PIPE GROUP	MaterialCredit			2020			
	В			23	Feb 18, 2020	SYSTEM	\$8,352.84	
			- Total				\$66,822.72	
	MaterialCredit - Total						\$66,822.72	
	18 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,352.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$8,352.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0660 -	· Total						\$0.00	
0670	24 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$17,545.00)	
				16	Nov 1, 2019	SYSTEM	(\$17,545.00)	
				17	Nov 18, 2019	SYSTEM	(\$17,545.00)	
				18	Dec 2, 2019	SYSTEM	(\$17,545.00)	
				19	Dec 16, 2019	SYSTEM	(\$17,545.00)	
				20	Jan 2, 2020	SYSTEM	(\$17,545.00)	
			21	Jan 16, 2020	SYSTEM	(\$17,545.00)		
				22	Feb 3, 2020	SYSTEM	(\$17,545.00)	
			- Total				(\$140,360.00)	
	Material - Total						(\$140,360.00)	
	24 IN. PIPE GROUP B	MaterialCredit	16	Nov 1, 2019	SYSTEM	\$17,545.00		
				17	Nov 18, 2019	SYSTEM	\$17,545.00	
				18	Dec 2, 2019	SYSTEM	\$17,545.00	
				19	Dec 16, 2019	SYSTEM	\$17,545.00	
				20	Jan 2, 2020	SYSTEM	\$17,545.00	
				21	Jan 16, 2020	SYSTEM	\$17,545.00	
				22	Feb 3, 2020	SYSTEM	\$17,545.00	
				23	Feb 18, 2020	SYSTEM	\$17,545.00	
			- Total				\$140,360.00	
	MaterialCredit - Total						\$140,360.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$17,545.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$17,545.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	it - Total					\$0.00	
0670 -	Total						\$0.00	
0690	42 IN. PIPE GROUP B	Material		18	Dec 2, 2019	SYSTEM	(\$5,006.49)	
				19	Dec 16, 2019	SYSTEM	(\$5,006.49)	
				20	Jan 2,	SYSTEM	(\$5,006.49)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
0690	42 IN. PIPE GROUP	Material	Type		2020				
	В			21	Jan 16, 2020	SYSTEM	(\$5,006.49)		
				22	Feb 3, 2020	SYSTEM	(\$5,006.49)		
				23	Feb 18, 2020	SYSTEM	(\$5,006.49)		
			- Total				(\$30,038.94)		
	Material - Total						(\$30,038.94)		
	42 IN. PIPE GROUP B	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$5,006.49		
				20	Jan 2, 2020	SYSTEM	\$5,006.49		
				21	Jan 16, 2020	SYSTEM	\$5,006.49		
				22	Feb 3, 2020	SYSTEM	\$5,006.49		
				23	Feb 18, 2020	SYSTEM	\$5,006.49		
				24	Mar 2, 2020	SYSTEM	\$5,006.49		
			- Total				\$30,038.94		
	MaterialCredit - Total						\$30,038.94		
	42 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,006.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				24	Mar 2, 2020	kinga1	(\$5,006.49)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
	PPPS - Total Other Item Adjustment Total						\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
0690 -							\$0.00		
0700	54 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$66,103.18)		
				16	Nov 1, 2019	SYSTEM	(\$66,103.18)		
				17	Nov 18, 2019	SYSTEM	(\$66,103.18)		
				18	Dec 2, 2019	SYSTEM	(\$66,103.18)		
				19	Dec 16, 2019	SYSTEM	(\$66,103.18)		
				20	Jan 2, 2020	SYSTEM	(\$66,103.18)		
				21	Jan 16, 2020 Feb 3,	SYSTEM	(\$66,103.18)		
			- Total	22	2020	SISIEW	(\$66,103.18)		
	Material - Total		Total				(\$528,825.44)		
	54 IN. PIPE GROUP	MaterialCredit		16	Nov 1,	SYSTEM	\$66,103.18		
	B	atoriarorout		17	2019 Nov 18,	SYSTEM	\$66,103.18		
				18	2019 Dec 2,	SYSTEM	\$66,103.18		
				19	2019 Dec 16,	SYSTEM	\$66,103.18		
				20	2019 Jan 2,	SYSTEM	\$66,103.18		
					21	2020 Jan 16,	SYSTEM	\$66,103.18	
					22	2020 Feb 3,	SYSTEM	\$66,103.18	
					2020				

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Material Creat	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
Americal Credit Total Sozie (20.5.44		·			Number	Date	Ву																	
Manufact Condex - Total	0700		MaterialCredit		23		SYSTEM	\$66,103.18																
S4 IN PPE GROUP Adjustment PPES 18 Doc 2 large 196,031 Peymore make for completed with Working with Materials and OC to resolve controlled to applicate processor facilities to specific processor facilities to applicate to composition of this coveragement. Paymant was processor facilities to applicate to composition of this coveragement. Paymant was processor make on Estimate CO18 17				- Total				\$528,825.44																
Adjustment		MaterialCredit - Total						\$528,825.44																
				PPPS	18		kinga1	\$66,103.18																
Other Item Adjustment - Total So.00					23		kinga1	(\$66,103.18)	This deduction is being made to compensate for this overpayment. Payment was															
Other Rem Adjustment - Total Social				PPPS - Tota	ı			\$0.00	,															
10720 48 N. PIPE GROUP		Other Item Adjustmen	t - Total																					
18	0700 -							\$0.00																
17 Nov 18 SYSTEM (\$17,008.65)	0720		Material		15		SYSTEM	(\$17,008.65)																
2019 18					16		SYSTEM	(\$17,008.65)																
2019 19 Dec 16, SYSTEM (\$17,008.65)					17		SYSTEM	(\$17,008.65)																
2019 20				18		SYSTEM	(\$17,008.65)																	
2020 21 Jan 16, SYSTEM (\$17,008.65)					19		SYSTEM	(\$17,008.65)																
					20		SYSTEM	(\$17,008.65)																
Total						21		SYSTEM	(\$17,008.65)															
Material - Total					22		SYSTEM	(\$17,008.65)																
AB IN. PIPE GROUP A				- Total				(\$136,069.20)																
17							(\$136,069.20)																	
2019 18			MaterialCredit	MaterialCredit	MaterialCredit			2019																
2019 19						2019																		
2019 20 Jan 2, 2020 SYSTEM \$17,008.65						2019																		
2020						2019																		
2020 22 Feb 3, SYSTEM \$17,008.65 22 Eeb 3, SYSTEM \$17,008.65 23 Feb 18, 2020 23 Feb 18, 2020 24 SYSTEM \$17,008.65 25 SYSTEM \$16,069.20 26 SYSTEM \$17,008.65 27 SYSTEM \$17,008.65						2020																		
2020 23 Feb 18, 2020 \$136,069.20						2020																		
A Material Credit - Total Material Credit - Total 48 IN. PIPE GROUP A Adjustment PPPS 18 Dec 2, 2019 23 Feb 18, 2020 PPPS - Total S0.00 Other Item Adjustment - Total PPPS - Total S0.00 OT20 - Total PPECAST MANHOLE - 48 IN. PPPS - Total 18 Dec 2, 2019 20 Jan 2, SYSTEM (\$13,453.18) 20 Jan 2, SYSTEM (\$13,453.18)																					2020			
MaterialCredit - Total 48 IN. PIPE GROUP A Other Item Adjustment PPPS 18 Dec 2, 2019 23 Feb 18, kinga1 (\$17,008.65) PPPS - Total Other Item Adjustment - Total PPPS - Total Other Item Adjustment - Total PPPS - Total S0.00 OT20 - Total PRECAST CONCRETE MANHOLE - 48 IN. 18 Dec 2, 2019 19 Dec 16, 2019 20 Jan 2, SYSTEM (\$13,453.18) 20 Jan 2, SYSTEM (\$13,453.18)					20		SISIEIVI	φ17,000.05																
48 IN. PIPE GROUP A Other Item Adjustment PPPS 18 Dec 2, 2019 23 Feb 18, 2020 PPPS - Total Other Item Adjustment - Total Other Item Adjustment - Total PPPS - Total PPPS - Total So.00 OT20 - Total OT30 PRECAST CONCRETE MANHOLE - 48 IN. PPPS IN Dec 16, 2019 A Dec 2, 2019 IN Inga1 (\$17,008.65) Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment was previously made on Estimate 0018 \$0.00 \$0.00 OT20 - Total \$0.00 OT30 PRECAST CONCRETE MANHOLE - 48 IN. In Dec 2, 2019 In Dec 16, 2019 In				- Total				\$136,069.20																
A Adjustment 2019 exception related to system-generated deduction. 23 Feb 18, 2020 Singar (\$17,008.65) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 PPPS - Total \$0.00		MaterialCredit - Total						\$136,069.20																
PPPS - Total \$0.00				PPPS	18		kinga1	\$17,008.65																
PPPS - Total \$0.00					23		kinga1	(\$17,008.65)	This deduction is being made to compensate for this overpayment. Payment was															
Other Item Adjustment - Total \$0.00 O720 - Total \$0.00 0730 PRECAST CONCRETE MANHOLE - 48 IN. Material 2019 SYSTEM (\$13,453.18) 19 Dec 16, 2019 SYSTEM (\$13,453.18) 20 Jan 2, SYSTEM (\$13,453.18)				PPPS - Tota	ıl			\$0.0 <u>0</u>																
Total So.00 O730 PRECAST CONCRETE MANHOLE - 48 IN.		Other Item Adjustmen	t - Total					\$0.00																
0730 PRECAST CONCRETE MANHOLE - 48 IN. 18 Dec 2, 2019 19 Dec 16, 2019 20 Jan 2, SYSTEM (\$13,453.18)	0720 -																							
19 Dec 16, 2019 (\$13,453.18) 20 Jan 2, SYSTEM (\$13,453.18)	0730	PRECAST CONCRETE	Material		18		SYSTEM																	
					19		SYSTEM	(\$13,453.18)																
								20	Jan 2, 2020	SYSTEM	(\$13,453.18)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0730	PRECAST CONCRETE	Material		21	Jan 16, 2020	SYSTEM	(\$13,453.18)													
	MANHOLE - 48 IN.			22	Feb 3, 2020	SYSTEM	(\$13,453.18)													
			- Total				(\$67,265.90)													
	Material - Total						(\$67,265.90)													
	PRECAST CONCRETE	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$13,453.18													
	MANHOLE - 48 IN.			20	Jan 2, 2020	SYSTEM	\$13,453.18													
				21	Jan 16, 2020	SYSTEM	\$13,453.18													
				22	Feb 3, 2020	SYSTEM	\$13,453.18													
				23	Feb 18, 2020	SYSTEM	\$13,453.18													
			- Total				\$67,265.90													
	MaterialCredit - Total						\$67,265.90													
	PRECAST CONCRETE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$13,453.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.												
	MANHOLE - 48 IN.			23	Feb 18, 2020	kinga1	(\$13,453.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018												
	PPPS - Total						\$0.00													
	Other Item Adjustmen	t - Total					\$0.00													
0730 -	· Total						\$0.00													
0760	MISC. PRECAST CONCRETE	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)													
	MANHOLE - 84 IN.					16	Nov 1, 2019	SYSTEM	(\$14,114.40)											
						17	Nov 18, 2019	SYSTEM	(\$14,114.40)											
							18	Dec 2, 2019	SYSTEM	(\$14,114.40)										
				19	Dec 16, 2019	SYSTEM	(\$14,114.40)													
				20	Jan 2, 2020	SYSTEM	(\$14,114.40)													
				21	Jan 16, 2020	SYSTEM	(\$14,114.40)													
				22	Feb 3, 2020	SYSTEM	(\$14,114.40)													
			- Total				(\$112,915.20)													
	Material - Total						(\$112,915.20)													
	MISC. PRECAST CONCRETE MANHOLE - 84 IN.	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$14,114.40													
				17	Nov 18, 2019	SYSTEM	\$14,114.40													
																18	Dec 2, 2019	SYSTEM	\$14,114.40	
				19	Dec 16, 2019	SYSTEM	\$14,114.40													
				20	Jan 2, 2020 Jan 16,	SYSTEM	\$14,114.40 \$14,114.40													
					22	2020 Feb 3,	SYSTEM	\$14,114.40												
			23	2020 Feb 18,	SYSTEM	\$14,114.40														
					2020		\$112,915.20													
	Matarial Creatity Table		- Total																	
	MaterialCredit - Total						\$112,915.20													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0760	MISC. PRECAST CONCRETE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$14,114.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.					
	MANHOLE - 84 IN.	·		23	Feb 18, 2020	kinga1	(\$14,114.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ıl			\$0.00						
	Other Item Adjustmen	t - Total					\$0.00						
0760 -	Total						\$0.00						
0790	KENTUCKY BLUEGRASS SODDING	Material		18	Dec 2, 2019	SYSTEM	(\$20,634.00)						
	COBBING			19	Dec 16, 2019	SYSTEM	(\$20,634.00)						
				20	Jan 2, 2020	SYSTEM	(\$20,634.00)						
				21	Jan 16, 2020	SYSTEM	(\$20,634.00)						
				22	Feb 3, 2020	SYSTEM	(\$20,634.00)						
				23	Feb 18, 2020	SYSTEM	(\$20,634.00)						
				24	Mar 2, 2020	SYSTEM	(\$20,634.00)						
			- Total				(\$144,438.00)						
	Material - Total						(\$144,438.00)						
	KENTUCKY BLUEGRASS	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$20,634.00						
	SODDING			20	Jan 2, 2020	SYSTEM	\$20,634.00						
									21	Jan 16, 2020	SYSTEM	\$20,634.00	
											22	Feb 3, 2020	SYSTEM
				23	Feb 18, 2020	SYSTEM	\$20,634.00						
				24	Mar 2, 2020	SYSTEM	\$20,634.00						
				25	Apr 2, 2020	SYSTEM	\$20,634.00						
			- Total				\$144,438.00						
	MaterialCredit - Total						\$144,438.00						
	KENTUCKY BLUEGRASS SODDING		PPPS	18	Dec 2, 2019	kinga1	\$20,634.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.					
	00000			25	Apr 3, 2020	kinga1	(\$20,634.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ıl			\$0.00						
	Other Item Adjustmen	t - Total					\$0.00						
0790 -	Total						\$0.00						
0800	SEDIMENT TRAP ROCK	Material		25	Apr 2, 2020	SYSTEM	(\$1,161.30)						
				26	May 4, 2020	SYSTEM	(\$1,161.30)						
			- Total				(\$2,322.60)						
	Material - Total						(\$2,322.60)						
	SEDIMENT TRAP ROCK	MaterialCredit		26	May 4, 2020	SYSTEM	\$1,161.30						
				27	Jun 2, 2020	SYSTEM	\$1,161.30						
			- Total				\$2,322.60						
	MaterialCredit - Total						\$2,322.60						
	SEDIMENT TRAP ROCK	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$1,161.30	Payment made for completed work.					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
0800	SEDIMENT TRAP ROCK	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	(\$1,161.30)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025																							
			PPPS - Tota	ı			\$0.00																								
	Other Item Adjustmen	t - Total					\$0.00																								
0800 -	Total						\$0.00																								
0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Material		16	Nov 1, 2019	SYSTEM	(\$119,651.05)																								
	15 FT. JOINTS)			17	Nov 18, 2019	SYSTEM	(\$193,951.85)																								
				18	Dec 2, 2019	SYSTEM	(\$349,352.04)																								
				19	Dec 16, 2019	SYSTEM	(\$358,700.76)																								
				20	Jan 2, 2020	SYSTEM	(\$422,417.20)																								
				21	Jan 16, 2020	SYSTEM	(\$422,417.20)																								
				22	Feb 3, 2020	SYSTEM	(\$422,417.20)																								
			- Total				(\$2,288,907.30)																								
	Material - Total						(\$2,288,907.30)																								
	CONCRETE PAVEMENT (9 IN.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$119,651.05																								
	NON-REINFORCED 15 FT. JOINTS)			18	Dec 2, 2019	SYSTEM	\$193,951.85																								
								19	Dec 16, 2019	SYSTEM	\$349,352.04																				
											20	Jan 2, 2020	SYSTEM	\$358,700.76																	
												21	Jan 16, 2020	SYSTEM	\$422,417.20																
				22	Feb 3, 2020	SYSTEM	\$422,417.20																								
				23	Feb 18, 2020	SYSTEM	\$422,417.20																								
			- Total				\$2,288,907.30																								
	MaterialCredit - Total						\$2,288,907.30																								
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$119,651.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction																							
	15 FT. JOINTS)			17	Nov 18, 2019	kinga1	\$193,951.85	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work																							
				17	Nov 18, 2019	kinga1	(\$119,651.05)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.																							
																											18	Dec 2, 2019	kinga1	\$349,352.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$193,951.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.																							
				20	Jan 2, 2020	kinga1	\$422,417.20	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. Credits for Estimate 0019 will be done separately.																							
				20	Jan 2, 2020	kinga1	\$358,700.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.																							
				20	Jan 2,	kinga1	(\$349,352.04)	Due to a change in quantity, the system generated a positive credit for the previous																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PPPS		2020			quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.						
				20	Jan 2, 2020	kinga1	(\$358,700.76)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously. A new credit will be made for prompt payment. Credits for Estimate 0019 will be done separately.						
				23	Feb 18, 2020	kinga1	(\$422,417.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020						
			PPPS - Tota	ıl			\$0.00							
	Other Item Adjustmen	t - Total					\$0.00							
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$46,680.52)							
	15 FT. JOINTS)			20	Jan 2, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.						
				21	Jan 16, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				21	Jan 16, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.						
					22	Feb 3, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
										22	Feb 3, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.
						23	Feb 18, 2020	SYSTEM	(\$30,128.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				26	May 4, 2020	SYSTEM	\$30,128.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied (if non-zero).						
			Overrun - To	otal			\$0.00							
	Overrun - Total						\$0.00							
0880 -	- Total						\$0.00							
0900	TYPE A2 SHOULDER	Material		16	Nov 1, 2019	SYSTEM	(\$5,253.08)							
				17	Nov 18, 2019	SYSTEM	(\$9,439.19)							
				17		SYSTEM SYSTEM	(\$9,439.19) (\$27,982.36)							
					2019 Dec 2,									
				18	2019 Dec 2, 2019 Dec 16,	SYSTEM	(\$27,982.36)							
				18	2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36)							
				18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36)							
				18 19 20 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36)							
			- Total	18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36)							
	Material - Total		- Total	18 19 20 21 22 23	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$182,586.43)							
	Material - Total TYPE A2 SHOULDER	MaterialCredit	- Total	18 19 20 21 22 23 17	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36)							
	TYPE A2	MaterialCredit	- Total	18 19 20 21 22 23	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$182,586.43)							
	TYPE A2	MaterialCredit	- Total	18 19 20 21 22 23 17	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$182,586.43) (\$182,586.43) \$5,253.08							
	TYPE A2	MaterialCredit	- Total	18 19 20 21 22 23 17 18	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$182,586.43) \$5,253.08 \$9,439.19							
	TYPE A2	MaterialCredit	- Total	18 19 20 21 22 23 17 18 19	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM	(\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$27,982.36) (\$182,586.43) (\$182,586.43) \$5,253.08 \$9,439.19							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0900	TYPE A2 SHOULDER	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$27,982.36					
				24	Mar 2, 2020	SYSTEM	\$27,982.36					
			- Total				\$182,586.43					
	MaterialCredit - Total						\$182,586.43					
	TYPE A2 SHOULDER		PPPS	18	Dec 2, 2019	kinga1	\$27,982.36	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
				24	Mar 2, 2020	kinga1	(\$27,982.36)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
			PPPS - Tota	1			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
0900 -							\$0.00					
0910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$17,643.00)					
	AT DESIGN 3			20	Jan 2, 2020	SYSTEM	(\$17,643.00)					
				21	Jan 16, 2020	SYSTEM	(\$17,643.00)					
				22	Feb 3, 2020	SYSTEM	(\$17,643.00)					
				23	Feb 18, 2020	SYSTEM	(\$17,643.00)					
				24	Mar 2, 2020	SYSTEM	(\$17,643.00)					
			- Total				(\$105,858.00)					
	Material - Total						(\$105,858.00)					
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$17,643.00					
					21	Jan 16, 2020	SYSTEM	\$17,643.00				
				22	Feb 3, 2020	SYSTEM	\$17,643.00					
				23	Feb 18, 2020	SYSTEM	\$17,643.00					
				24	Mar 2, 2020	SYSTEM	\$17,643.00					
					Apr 2, 2020	SYSTEM	\$17,643.00					
			- Total				\$105,858.00					
	MaterialCredit - Total						\$105,858.00					
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$17,643.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.				
				25	Apr 3, 2020	kinga1	(\$17,643.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020				
			PPPS - Tota	1			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
0910 -	Total						\$0.00					
0920	BRACKET ARM, 15 FT. OR 4.6 M	Material		19	Dec 16, 2019	SYSTEM	(\$6,964.04)					
		2 2 2	20	Jan 2, 2020	SYSTEM	(\$6,964.04)						
								21	Jan 16, 2020	SYSTEM	(\$6,964.04)	
			22	Feb 3, 2020	SYSTEM	(\$6,964.04)						
					23	Feb 18, 2020	SYSTEM	(\$6,964.04)				
				24	Mar 2, 2020	SYSTEM	(\$6,964.04)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920		Material	- Total				(\$41,784.24)	
	Material - Total						(\$41,784.24)	
	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$6,964.04	
				21	Jan 16, 2020	SYSTEM	\$6,964.04	
				22	Feb 3, 2020	SYSTEM	\$6,964.04	
				23	Feb 18, 2020	SYSTEM	\$6,964.04	
				24	Mar 2, 2020	SYSTEM	\$6,964.04	
				25	Apr 2, 2020	SYSTEM	\$6,964.04	
			- Total				\$41,784.24	
	MaterialCredit - Total						\$41,784.24	
	BRACKET ARM, 15 FT. OR 4.6 M		PPPS	20	Jan 2, 2020	kinga1	\$6,964.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$6,964.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00	
0920 -	Total						\$0.00	
0940	LUMINAIRE, LED-C	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$994.29)	
				26	May 4, 2020	SYSTEM	\$994.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',994.29000 - 994.29000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total		Overrun - T	otal			\$0.00 \$0.00	
0940 -			Overrun - T	otal				
0940 - 0950	POLE FOUNDATION (45 FT. OR 13.5 M	Material	Overrun - T	otal	Dec 2, 2019	SYSTEM	\$0.00	
	Total POLE FOUNDATION	Material	Overrun - T	18	2019 Dec 16, 2019	SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	Overrun - T	18 19 20	2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	Overrun - T	18 19 20 21	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	Overrun - T	18 19 20 21 22	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	Overrun - T	18 19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		18 19 20 21 22	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50)	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material	Overrun - T	18 19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		18 19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50)	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M	Material Material Credit		18 19 20 21 22 23 24	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) \$5,486.80	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION			18 19 20 21 22 23 24	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M			18 19 20 21 22 23 24	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M			18 19 20 21 22 23 24 19 20 21 22	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M			18 19 20 21 22 23 24 19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80 \$5,486.80	
	Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M			18 19 20 21 22 23 24 19 20 21 22	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 16, 2020 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jen 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0950		MaterialCredit	- Total				\$41,151.00		
	MaterialCredit - Total						\$41,151.00		
	POLE FOUNDATION (45 FT. OR 13.5 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,486.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	MOUNTING HEIGHT)			23	Feb 18, 2020	kinga1	\$6,858.50	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.	
				23	Feb 18, 2020	kinga1	(\$5,486.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
				25	Apr 3, 2020	kinga1	(\$6,858.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
			PPPS - Tota	al			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
	POLE FOUNDATION (45 FT. OR 13.5 M	1	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,371.70)	
	MOUNTING HEIGHT)			23	Feb 18, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) overridding Payment Estimate Exception 109 on the current Payment Estimate.	
				24	Mar 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				24	Mar 2, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 88 on the current Payment Estimate.	
				25	Apr 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				26	May 4, 2020	SYSTEM	\$1,371.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1371.70000 - 1371.70000, 'is applied (if non-zero).	
			Overrun - T	otal			\$0.00		
		Overruit 1	Otal			\$0.00			
	Overrun - Total		Overruii	otu.			\$0.00		
0950 -			Overland	Ottal					
0950 - 1100	Total CONDUIT, 2 IN., TRENCH WITH	Material	Creman	15	Oct 15, 2019	SYSTEM	\$0.00		
	Total CONDUIT, 2 IN.,	Material				SYSTEM SYSTEM	\$0.00 \$0.00		
	Total CONDUIT, 2 IN., TRENCH WITH	Material	- Total	15	2019 Nov 1,		\$0.00 \$0.00 (\$1,144.00)		
	Total CONDUIT, 2 IN., TRENCH WITH	Material		15	2019 Nov 1,		\$0.00 \$0.00 (\$1,144.00) (\$1,144.00)		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH	Material MaterialCredit		15	2019 Nov 1,		\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00)		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN.,			15	2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00)		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH			15 16	Nov 1, 2019 Nov 1, 2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH		- Total	15 16	Nov 1, 2019 Nov 1, 2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH		- Total	15 16 16 17	Nov 1, 2019 Nov 1, 2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$1,144.00		
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN.,	MaterialCredit	- Total - Total	15 16 16 17	2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 \$2,288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero).	
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit	- Total - Total	15 16 16 17	Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 \$2,288.00 (\$10,560.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied	
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH	MaterialCredit	- Total - Total Overrun	15 16 16 17	Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 \$2,288.00 (\$10,560.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied	
	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Overrun - Total	MaterialCredit	- Total - Total Overrun	15 16 16 17	Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 (\$10,560.00) \$10,560.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied	
1100	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Overrun - Total CONDUIT, 3 IN., TRENCH WITH	MaterialCredit	- Total - Total Overrun	15 16 16 17	Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 (\$10,560.00) \$10,560.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied	
1100	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Overrun - Total Total CONDUIT, 3 IN., CONDUIT, 3 IN.,	MaterialCredit Overrun	- Total - Total Overrun Overrun - Total	15 16 16 17 24 26 otal	Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied	
1100	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Overrun - Total CONDUIT, 3 IN., TRENCH WITH	MaterialCredit Overrun	- Total - Total Overrun Overrun - Total	15 16 16 17 24 26 otal	2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4, 2020 May 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$1,144.00 \$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 (\$11,892.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied	
1100	Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Material - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE MaterialCredit - Total CONDUIT, 2 IN., TRENCH WITH TRACER WIRE Overrun - Total CONDUIT, 3 IN., TRENCH WITH	MaterialCredit Overrun	- Total - Total Overrun Overrun - Total	15 16 16 17 24 26 otal	2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019 Mar 2, 2020 May 4, 2020 May 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,144.00) (\$1,144.00) (\$2,288.00) (\$2,288.00) \$1,144.00 \$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 \$11,892.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1140	CABLE, 10 AWG 1 CONDUCTOR, POLE	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$264.00)			
	AND BRACKET			26	May 4, 2020	SYSTEM	\$264.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.32000 - 1.32000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
1140 -	- Total						\$0.00			
1150	CABLE, 8 AWG 1 CONDUCTOR,	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,076.00)			
	POWER			26	May 4, 2020	SYSTEM	\$2,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
1150 -	- Total						\$0.00			
1230	BASE, CONCRETE	Material		17	Nov 18, 2019	SYSTEM	(\$26,601.39)			
				18	Dec 2, 2019	SYSTEM	(\$46,428.51)			
				19	Dec 16, 2019	SYSTEM	(\$46,428.51)			
						20	Jan 2, 2020	SYSTEM	(\$46,428.51)	
						21	Jan 16, 2020	SYSTEM	(\$46,428.51)	
							22	Feb 3, 2020	SYSTEM	(\$46,428.51)
				23	Feb 18, 2020	SYSTEM	(\$46,428.51)			
			- Total				(\$305,172.45)			
	Material - Total						(\$305,172.45)			
	BASE, CONCRETE	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$26,601.39			
				19	Dec 16, 2019	SYSTEM	\$46,428.51			
				20	Jan 2, 2020	SYSTEM	\$46,428.51			
				21	Jan 16, 2020 Feb 3,	SYSTEM	\$46,428.51 \$46,428.51			
				23	2020 Feb 18,	SYSTEM	\$46,428.51			
				24	2020 Mar 2,	SYSTEM	\$46,428.51			
					2020	. =.//	,			
			- Total				\$305,172.45			
	MaterialCredit - Total						\$305,172.45			
	BASE, CONCRETE Other Ite		PPPS	17	Nov 18,	kinga1	\$26,601.39	Payment made for completed work. Working with Materials and QC to resolve		
		Adjustment	1110		2019			exception related to system-generated deduction		
	BASE, CUNCRETE		1110	18	2019 Dec 2, 2019	kinga1	\$46,428.51			
	BASE, CUNCRETE		1110	18	Dec 2, 2019 Dec 2, 2019	kinga1	(\$26,601.39)	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.		
	BASE, CUNCRETE		1110	18	Dec 2, 2019			exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit		
	BASE, CUNCRETE		PPPS - Tota	18	Dec 2, 2019 Dec 2, 2019 Mar 2,	kinga1	(\$26,601.39)	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was		
	Other Item Adjustmen	Adjustment		18	Dec 2, 2019 Dec 2, 2019 Mar 2,	kinga1	(\$26,601.39) (\$46,428.51)	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1230 -	Total						\$0.00	
1600	FOOTINGS,	Material		20	Jan 2, 2020	SYSTEM	(\$4,650.61)	
	EMBEDDED			21	Jan 16, 2020	SYSTEM	(\$4,650.61)	
				22	Feb 3, 2020	SYSTEM	(\$4,650.61)	
			- Total				(\$13,951.83)	
	Material - Total						(\$13,951.83)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$4,650.61	
	EMBEDDED			22	Feb 3, 2020	SYSTEM	\$4,650.61	
				23	Feb 18, 2020	SYSTEM	\$4,650.61	
			- Total				\$13,951.83	
	MaterialCredit - Total						\$13,951.83	
	CONCRETE FOOTINGS,	TINGS, Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$4,650.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	EMBEDDED			23	Feb 18, 2020	kinga1	(\$4,650.61)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
1600 -	Total						\$0.00	
1610	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$157.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Jan 2, 2020	SYSTEM	(\$157.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
1610 -	Total						\$0.00	
1620	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$6,666.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			20	20	Jan 2, 2020	SYSTEM	(\$6,458.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Feb 18, 2020	SYSTEM	(\$207.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	le - Total					\$0.00	
1620 -	Total						\$0.00	
1630	2 IN. PSST POST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$437.97)	
				21	Jan 16, 2020	SYSTEM	(\$437.97)	
				22	Feb 3, 2020	SYSTEM	(\$437.97)	
				23	Feb 18, 2020	SYSTEM	(\$437.97)	
				24	Mar 2, 2020	SYSTEM	(\$437.97)	
			- Total				(\$2,189.85)	
	Material - Total						(\$2,189.85)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$437.97	
	3,			22	Feb 3, 2020	SYSTEM	\$437.97	
				23	Feb 18, 2020	SYSTEM	\$437.97	
				24	Mar 2, 2020	SYSTEM	\$437.97	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1630	2 IN. PSST POST - 12 GA.	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$437.97										
			- Total				\$2,189.85										
	MaterialCredit - Total						\$2,189.85										
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$437.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
				25	Apr 3, 2020	kinga1	(\$437.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020									
			PPPS - Tota	1			\$0.00										
	Other Item Adjustmen	t - Total					\$0.00										
1630 -	Total						\$0.00										
1640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$238.86)										
				21	Jan 16, 2020	SYSTEM	(\$238.86)										
				22	Feb 3, 2020	SYSTEM	(\$238.86)										
							23	Feb 18, 2020	SYSTEM	(\$238.86)							
				24	Mar 2, 2020	SYSTEM	(\$238.86)										
			- Total				(\$1,194.30)										
	Material - Total						(\$1,194.30)										
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$238.86										
					22	Feb 3, 2020	SYSTEM	\$238.86									
									23	Feb 18, 2020	SYSTEM	\$238.86					
					24	Mar 2, 2020	SYSTEM	\$238.86									
				25	Apr 2, 2020	SYSTEM	\$238.86										
			- Total				\$1,194.30										
	MaterialCredit - Total						\$1,194.30										
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$238.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
				25	Apr 3, 2020	kinga1	(\$238.86)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020									
			PPPS - Tota	ıl			\$0.00										
	Other Item Adjustmen	t - Total					\$0.00										
1640 -	Total						\$0.00										
1650	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$119.43)										
				21	Jan 16, 2020	SYSTEM	(\$119.43)										
				22	Feb 3, 2020	SYSTEM	(\$119.43)										
				23	Feb 18, 2020	SYSTEM	(\$119.43)										
				24	Mar 2, 2020	SYSTEM	(\$119.43)										
			- Total				(\$597.15)										
	Material - Total						(\$597.15)										
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$119.43										
													22	Feb 3, 2020	SYSTEM	\$119.43	
				23	Feb 18, 2020	SYSTEM	\$119.43										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1650	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$119.43															
				25	Apr 2, 2020	SYSTEM	\$119.43															
			- Total				\$597.15															
	MaterialCredit - Total						\$597.15															
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$119.43	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
				25	Apr 3, 2020	kinga1	(\$119.43)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020														
			PPPS - Tota	1			\$0.00															
	Other Item Adjustmen	t - Total					\$0.00															
1650 -	Total						\$0.00															
1670	MISC. TRAFFIC	Material		20	Jan 2,	SYSTEM	(\$865.80)															
	SIGNAL SIGN			21	2020 Jan 16,	SYSTEM	(\$865.80)															
				22	2020 Feb 3,	SYSTEM	(\$865.80)															
			Total		2020		(\$0.507.40)															
	Metadel Tetal		- Total				(\$2,597.40)															
	Material - Total	MatarialOnadit		0.4	l== 40	OVOTEM	(\$2,597.40)															
	MISC. TRAFFIC SIGNAL SIGN	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$865.80															
				22	Feb 3, 2020	SYSTEM	\$865.80															
			Total	23	Feb 18, 2020	SYSTEM	\$865.80															
	Material Credit Total		- Total				\$2,597.40															
	MaterialCredit - Total MISC. TRAFFIC	Other Item	PPPS	20	Jan 2,	kingo1	\$2,597.40 \$865.80	Payment made for completed work, Warking with Metarials and OC to receive														
	SIGNAL SIGN	Adjustment	FFF3		2020 Feb 18,	kinga1		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
				23	2020	kinga1	(\$865.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020														
			PPPS - Total				\$0.00															
	Other Item Adjustmen	t - Total					\$0.00															
1670 -	Total						\$0.00															
1710	EMBANKMENT IN PLACE	Material		2	Apr 1, 2019	SYSTEM	(\$22,680.00)															
				3	Apr 16, 2019	SYSTEM	(\$136,080.00)															
				4	May 2, 2019	SYSTEM	(\$136,080.00)															
			- Total				(\$294,840.00)															
	Material - Total						(\$294,840.00)															
	EMBANKMENT IN PLACE	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$22,680.00															
				4	May 2, 2019	SYSTEM	\$136,080.00															
				5	May 17, 2019	SYSTEM	\$136,080.00															
			- Total				\$294,840.00															
	MaterialCredit - Total						\$294,840.00															
1710 -	Total						\$0.00															
1720	COMPACTING EMBANKMENT	Material		2	Apr 1, 2019	SYSTEM	(\$5,684.00)															
	EMD WWIEN																	3	Apr 16, 2019	SYSTEM	(\$9,744.00)	
			4	May 2, 2019	SYSTEM	(\$9,744.00)																

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Material - Total Material - Total - Material - Material - Total - Material - Mater	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
COMPACTING MethiaCreet 2	1720		Material	- Total				(\$25,172.00)				
EMBANAMARIN		Material - Total						(\$25,172.00)				
2016 S May 17, SYSTEM S9.744.00			MaterialCredit		3		SYSTEM	\$5,684.00				
17648 17648 17649 1764					4	May 2, 2019	SYSTEM	\$9,744.00				
1720 TOTAL TYPES Material TYPES ACCRETANCE 1					5	May 17, 2019	SYSTEM	\$9,744.00				
1720 TOTAL TYPE 5 Material				- Total				\$25,172.00				
TYPE ACCRECATE FOR BASE (4 IN THICK)		MaterialCredit - Total						\$25,172.00				
ACGREGATE FOR BASE (4 IR. THICK) 2								\$0.00				
2	1780	AGGREGATE FOR	Material		1		SYSTEM	(\$23,976.60)				
2019 4 May 2, 2019 (\$88,621.55)					2		SYSTEM	(\$35,390.85)				
2019 S May 17, SYSTEM (\$39,462.60)					3		SYSTEM	(\$36,325.35)				
2019 SYSTEM (\$39,462,60)					4	May 2, 2019	SYSTEM	(\$38,621.55)				
2019					5		SYSTEM	(\$39,462.60)				
2019 8								6	Jun 3, 2019	SYSTEM	(\$39,462.60)	
2019 3					7	Jun 17, 2019	SYSTEM	(\$43,187.25)				
10					8		SYSTEM	(\$16,487.25)				
11 Aug 16 SYSTEM (\$12,762.60) 12 Sep 3, 2019 13 Sep 16 SYSTEM (\$3,137.25) 14 Sep 30 SYSTEM (\$3,137.25) 15 Oct 15 SYSTEM (\$3,137.25) 16 Nov 1, SYSTEM (\$3,137.25) 17 Nov 18 SYSTEM (\$3,137.25) 18 Dec 2, 2019 18 Dec 2, 2019 18 Dec 2, 2019 19 Aug 16 SYSTEM (\$3,337.25) 10 SYSTEM (\$3,337.25) 11 Nov 18 SYSTEM (\$3,337.25) 12 Sep 30 SYSTEM (\$3,137.25) 15 Oct 15 SYSTEM (\$3,137.25) 16 Nov 1, SYSTEM (\$3,137.25) 17 Nov 18 SYSTEM (\$3,337.25) 18 Dec 2, 2019 18 Dec 2, 2019 19 SYSTEM (\$333.162.60) 19 SYSTEM S33.162.60 10 SYSTEM S33.762.60 10 SYSTEM S33.362.60 10 SYSTEM S33.362.60 11 Aug 12 SYSTEM S33.362.60 12 SYSTEM S33.362.60 13 Apr 16 SYSTEM S33.362.60 14 May 2 SYSTEM S33.362.60 15 SYSTEM S33.362.60 16 Jun 3, SYSTEM S33.462.60 17 Jun 17 SYSTEM S39.462.60 18 SySTEM S39.462.60 19 Jun 17 SYSTEM S39.462.60 10 Jun 17 SYSTEM S39.462.60 10 Jun 17 SYSTEM S39.462.60 10 Jun 17 SYSTEM S39.462.60 11 SYSTEM S43.167.25						9		SYSTEM	(\$12,762.60)			
2019 12 Sep 3, SYSTEM (\$3,137.25) 13 Sep 16, SYSTEM (\$3,137.25) 14 Sep 30, 2019 15 Oct 15, SYSTEM (\$3,137.25) 16 Nov 1, 2019 17 Nov 18, 2019 17 Nov 18, 2019 18 Dec 2, SYSTEM (\$3,137.25) 17 Nov 18, 2019 18 Dec 2, SYSTEM (\$3,137.25) 18 Dec 2, SYSTEM (\$3,137.25) 18 Dec 2, SYSTEM (\$3,137.25) 18 Dec 3, SYSTEM S33,162.60) 19 SYSTEM S33,162.60 19 SYSTEM S33,162.60 19 SYSTEM S33,162.60 19 SYSTEM S36,325.35 SYSTEM S36,325.35						10	Aug 1, 2019	SYSTEM	(\$12,762.60)			
2019					11	Aug 16, 2019	SYSTEM	(\$12,762.60)				
14					12		SYSTEM	(\$3,137.25)				
2019 15					13		SYSTEM	(\$3,137.25)				
2019 16 Nov 1, SYSTEM (\$3,137.25) 17 Nov 18, 2019 18 Dec 2, SYSTEM (\$3,137.25) 18 Dec 2, 2019 18 Dec 2, 2019 18 SYSTEM (\$3,137.25) 18 Dec 2, 2019 18 SYSTEM (\$333,162.60) 19 SYSTEM S233,162.60 19 SYSTEM S23,976.60 19 SYSTEM S23,976.					14		SYSTEM	(\$3,137.25)				
2019 17					15		SYSTEM	(\$3,137.25)				
17					16		SYSTEM	(\$3,137.25)				
2019 (\$333,162.60)					17	Nov 18,	SYSTEM	(\$3,137.25)				
Type 5 Material - Total					18		SYSTEM	(\$3,137.25)				
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit 2				- Total				(\$333,162.60)				
AGGREGATE FOR BASE (4 IN. THICK) 3		Material - Total						(\$333,162.60)				
BASE (4 IN. THICK) 3		AGGREGATE FOR	MaterialCredit		2		SYSTEM	\$23,976.60				
2019 5 May 17, SYSTEM \$38,621.55 6 Jun 3, SYSTEM \$39,462.60 7 Jun 17, SYSTEM \$39,462.60 8 Jul 1, SYSTEM \$43,187.25		BASE (4 IN. THICK)			3	Apr 16, 2019	SYSTEM	\$35,390.85				
5 May 17, 2019 \$38,621.55 6 Jun 3, 2019 \$39,462.60 7 Jun 17, SYSTEM \$39,462.60 8 Jul 1, SYSTEM \$43,187.25					4	May 2, 2019	SYSTEM	\$36,325.35				
2019 7 Jun 17, SYSTEM \$39,462.60 8 Jul 1, SYSTEM \$43,187.25					5	May 17,	SYSTEM	\$38,621.55				
7 Jun 17, 2019 \$39,462.60 8 Jul 1, SYSTEM \$43,187.25					6	Jun 3,	SYSTEM	\$39,462.60				
8 Jul 1, SYSTEM \$43,187.25					7	Jun 17,	SYSTEM	\$39,462.60				
2019					8		SYSTEM	\$43,187.25				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE 5 AGGREGATE FOR	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$16,487.25	
	BASE (4 IN. THICK)			10	Aug 1, 2019	SYSTEM	\$12,762.60	
				11	Aug 16, 2019	SYSTEM	\$12,762.60	
				12	Sep 3, 2019	SYSTEM	\$12,762.60	
				13	Sep 16, 2019	SYSTEM	\$3,137.25	
				14	Sep 30, 2019	SYSTEM	\$3,137.25	
				15	Oct 15, 2019	SYSTEM	\$3,137.25	
				16	Nov 1, 2019	SYSTEM	\$3,137.25	
				17	Nov 18, 2019	SYSTEM	\$3,137.25	
				18	Dec 2, 2019	SYSTEM	\$3,137.25	
				19	Dec 16, 2019	SYSTEM	\$3,137.25	
			- Total				\$333,162.60	
	MaterialCredit - Total						\$333,162.60	
	AGGREGATE FOR	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$39,462.60	Payment for completed work, working with QC and Materials to report necessary samples.
	BASE (4 IN. THICK)			9	Jul 16, 2019	kinga1	(\$39,462.60)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
				18	Dec 2, 2019	kinga1	\$3,137.25	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2,	kinga1	(\$3,137.25)	Upon completion of pending sample, the system generated a positive adjustment.
					2020			This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ıl	2020		\$0.00	
	Other Item Adjustmen	ıt - Total	PPPS - Tota	ıl	2020		\$0.00	
	- Total		PPPS - Tota			OVOZEM	\$0.00 \$0.00	
1780 - 1790	- Total	it - Total Material	PPPS - Tota	5	May 17, 2019	SYSTEM	\$0.00 \$0.00 (\$22,449.96)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5	May 17, 2019 Jun 3, 2019	SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7	May 17, 2019 Jun 3, 2019 Jun 17, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10 11	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28) (\$291,545.28)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10 11 12	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28) (\$291,545.28)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10 11 12 13	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 30, 2019 Oct 15,	SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28) (\$291,545.28) (\$291,545.28)	
	- Total TYPE 5 AGGREGATE FOR		PPPS - Tota	5 6 7 8 9 10 11 12 13 14	May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM	\$0.00 \$0.00 (\$22,449.96) (\$61,752.60) (\$112,979.88) (\$133,432.26) (\$170,220.18) (\$189,668.70) (\$301,685.28) (\$291,545.28) (\$291,545.28) (\$291,545.28)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1790	TYPE 5 AGGREGATE FOR	Material			2019														
	BASE (6 IN. THICK)			19	Dec 16, 2019	SYSTEM	(\$291,545.28)												
			- Total				(\$3,324,551.10)												
	Material - Total						(\$3,324,551.10)												
	TYPE 5 AGGREGATE FOR	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$22,449.96												
	BASE (6 IN. THICK)			7	Jun 17, 2019	SYSTEM	\$61,752.60												
				8	Jul 1, 2019	SYSTEM	\$112,979.88												
				9	Jul 16, 2019	SYSTEM	\$133,432.26												
				10	Aug 1, 2019	SYSTEM	\$170,220.18												
				11	Aug 16, 2019	SYSTEM	\$189,668.70												
				12	Sep 3, 2019	SYSTEM	\$301,685.28												
				13	Sep 16, 2019	SYSTEM	\$291,545.28												
				14	Sep 30, 2019	SYSTEM	\$291,545.28												
					15	Oct 15, 2019	SYSTEM	\$291,545.28											
				16	Nov 1, 2019	SYSTEM	\$291,545.28												
				17	Nov 18, 2019	SYSTEM	\$291,545.28												
				18	Dec 2, 2019	SYSTEM	\$291,545.28												
					19	Dec 16, 2019	SYSTEM	\$291,545.28											
				20	Jan 2, 2020	SYSTEM	\$291,545.28												
			- Total				\$3,324,551.10												
	MaterialCredit - Total						\$3,324,551.10												
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		PPPS	7	Jun 18, 2019	reente	\$112,979.88	Payment for completed work, working with QC and Materials to report necessary samples.											
	,			9	Jul 16, 2019	kinga1	(\$112,979.88)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.											
				9	Jul 16, 2019	kinga1	(\$112,280.22)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.											
				9	Jul 16, 2019	kinga1	\$170,220.18	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.											
															10	Aug 1, 2019	kinga1	\$189,668.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
													10	Aug 1, 2019	kinga1	(\$170,220.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009		
				11	Aug 16, 2019	kinga1	\$301,685.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction											
				11	Aug 16, 2019	kinga1	(\$189,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010											
				12	Sep 3, 2019	kinga1	\$291,545.28	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.											
	W. 1999				12	Sep 3, 2019	kinga1	(\$301,685.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011										
				18	Dec 2, 2019	kinga1	(\$291,545.28)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.											

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
LIIIC	Beschpaton	Туре	Adjustment Type		Date	Ву	7 tillount	Komane							
1790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$291,545.28	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.							
	BASE (O IN. THICK)			20	Jan 2, 2020	kinga1	(\$291,545.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018							
			PPPS - Tota	ıl			(\$112,280.22)								
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)			8	Jul 1, 2019	kinga1	\$112,280.22	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.							
			- Total				\$112,280.22								
	Other Item Adjustmen	it - Total					\$0.00								
	AGGREGATE FOR		Overrun	23	Feb 18, 2020	SYSTEM	(\$4,999.02)								
	BASE (6 IN. THICK)			26	May 4, 2020	SYSTEM	\$4,999.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied (if non-zero).							
	Overrun - Total						\$0.00								
	Overrun - Total	Overrun - Total													
1790 -	Total					\$0.00									
1800	ASPHALTIC CONCRETE	Material		11	Aug 16, 2019	SYSTEM	(\$130,418.27)								
	MIXTURE PG 76-22 (SP125BSM MIX)	PG 76-22		12	Sep 3, 2019	SYSTEM	(\$130,418.27)								
				13	Sep 16, 2019	SYSTEM	(\$130,418.27)								
				14	Sep 30, 2019	SYSTEM	(\$130,418.27)								
											15	Oct 15, 2019	SYSTEM	(\$130,418.27)	
										16	Nov 1, 2019	SYSTEM	(\$130,418.27)		
							17	Nov 18, 2019	SYSTEM	(\$130,418.27)					
							18	Dec 2, 2019	SYSTEM	(\$130,418.27)					
							19	Dec 16, 2019	SYSTEM	(\$130,418.27)					
				20	Jan 2, 2020	SYSTEM	(\$130,418.27)								
						21	Jan 16, 2020 Feb 3,	SYSTEM	(\$130,418.27)						
					2020	STOTEW	(ψ100, τ10.27)								
			- Total				(\$1,565,019.24)								
	Material - Total						(\$1,565,019.24)								
	ASPHALTIC CONCRETE MIXTURE PG 76-22	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$130,418.27								
	(SP125BSM MIX)			13	Sep 16, 2019	SYSTEM	\$130,418.27								
											14	Sep 30, 2019	SYSTEM	\$130,418.27	
				15	Oct 15, 2019	SYSTEM	\$130,418.27								
				16	Nov 1, 2019	SYSTEM	\$130,418.27								
				17	Nov 18, 2019	SYSTEM	\$130,418.27								
				18	Dec 2, 2019	SYSTEM	\$130,418.27								
						19	Dec 16, 2019	SYSTEM	\$130,418.27						
					Jan 2, 2020	SISIEM	\$130,418.27								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1800	ASPHALTIC CONCRETE	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$130,418.27			
	MIXTURE PG 76-22 (SP125BSM MIX)			22	Feb 3, 2020	SYSTEM	\$130,418.27			
				23	Feb 18, 2020	SYSTEM	\$130,418.27			
			- Total				\$1,565,019.24			
	MaterialCredit - Total						\$1,565,019.24			
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$130,418.27	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
	(SP125BSM MIX)			18	Dec 2, 2019	kinga1	(\$130,418.27)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$130,418.27	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.		
				23	Feb 18, 2020	kinga1	(\$130,418.27)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
	PPPS - Total						\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$28,916.67)			
	(SP125BSM MIX)			11	Aug 16, 2019	SYSTEM	\$28,916.67	SYSGENOFFS		
				23	Feb 18, 2020	SYSTEM	\$337.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.73000 - 177.73000, 'is applied (if non-zero).		
	Overrun - Total						\$337.69			
	Overrun - Total						\$337.69			
1800 -	Total						\$337.69			
1810	TACK COAT	Material	Material		11	Aug 16, 2019	SYSTEM	(\$1,524.00)		
							12	Sep 3, 2019	SYSTEM	(\$1,524.00)
				13	Sep 16, 2019	SYSTEM	(\$1,524.00)			
				14	Sep 30, 2019	SYSTEM	(\$1,524.00)			
				15	Oct 15, 2019	SYSTEM	(\$1,524.00)			
				16	Nov 1, 2019	SYSTEM	(\$1,524.00)			
			- Total				(\$9,144.00)			
	Material - Total						(\$9,144.00)			
	TACK COAT	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,524.00			
				13	Sep 16, 2019	SYSTEM	\$1,524.00			
				14	Sep 30, 2019	SYSTEM	\$1,524.00			
				15	Oct 15, 2019	SYSTEM	\$1,524.00			
				16	Nov 1, 2019	SYSTEM	\$1,524.00			
				17	Nov 18, 2019	SYSTEM	\$1,524.00			
			- Total				\$9,144.00			
	MaterialCredit - Total						\$9,144.00			
1810 -	Total						\$0.00			
1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)			
	15 FT. JOINTS)			12	Sep 3, 2019	SYSTEM	(\$76,054.66)			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1820	CONCRETE PAVEMENT (9 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$76,054.66)						
	NON-REINFORCED 15 FT. JOINTS)			14	Sep 30, 2019	SYSTEM	(\$76,054.66)						
				15	Oct 15, 2019	SYSTEM	(\$76,054.66)						
				16	Nov 1, 2019	SYSTEM	(\$76,054.66)						
				17	Nov 18, 2019	SYSTEM	(\$76,054.66)						
				18	Dec 2, 2019	SYSTEM	(\$76,054.66)						
				19	Dec 16, 2019	SYSTEM	(\$76,054.66)						
			- Total				(\$684,491.94)						
	Material - Total						(\$684,491.94)						
	CONCRETE PAVEMENT (9 IN.	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$76,054.66						
	NON-REINFORCED 15 FT. JOINTS)			13	Sep 16, 2019	SYSTEM	\$76,054.66						
				14	Sep 30, 2019	SYSTEM	\$76,054.66						
				15	Oct 15, 2019	SYSTEM	\$76,054.66						
									16	Nov 1, 2019	SYSTEM	\$76,054.66	
						17	Nov 18, 2019	SYSTEM	\$76,054.66				
								18	Dec 2, 2019	SYSTEM	\$76,054.66		
				19	Dec 16, 2019	SYSTEM	\$76,054.66						
				20	Jan 2, 2020	SYSTEM	\$76,054.66						
			- Total				\$684,491.94						
	MaterialCredit - Total						\$684,491.94						
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$76,054.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					
	15 FT. JOINTS)			18	Dec 2, 2019	kinga1	(\$76,054.66)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.					
				18	Dec 2, 2019	kinga1	\$76,054.66	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.					
				20	Jan 2, 2020	kinga1	(\$76,054.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ıl			\$0.00						
	Other Item Adjustmen	it - Total					\$0.00						
1820	- Total						\$0.00						
1840	CONCRETE APPROACH	Material		10	Aug 1, 2019	SYSTEM	(\$19,996.59)						
	PAVEMENT			11	Aug 16, 2019	SYSTEM	(\$91,227.03)						
				12	Sep 3, 2019	SYSTEM	(\$150,533.15)						
				13	Sep 16, 2019	SYSTEM	(\$150,533.15)						
				14	Sep 30, 2019	SYSTEM	(\$150,533.15)						
			15	Oct 15, 2019	SYSTEM	(\$150,533.15)							
				16	Nov 1, 2019	SYSTEM	(\$150,533.15)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1840	CONCRETE APPROACH	Material		17	Nov 18, 2019	SYSTEM	(\$150,533.15)					
	PAVEMENT			18	Dec 2, 2019	SYSTEM	(\$150,533.15)					
				19	Dec 16, 2019	SYSTEM	(\$150,533.15)					
				20	Jan 2, 2020	SYSTEM	(\$150,533.15)					
				21	Jan 16, 2020	SYSTEM	(\$150,533.15)					
				22	Feb 3, 2020	SYSTEM	(\$150,533.15)					
							23	Feb 18, 2020	SYSTEM	(\$150,533.15)		
				24	Mar 2, 2020	SYSTEM	(\$150,533.15)					
			- Total				(\$2,068,154.57)					
	Material - Total						(\$2,068,154.57)					
	CONCRETE APPROACH	ACH	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$19,996.59				
	APPROACH PAVEMENT			12	Sep 3, 2019	SYSTEM	\$91,227.03					
				13	Sep 16, 2019	SYSTEM	\$150,533.15					
				14	Sep 30, 2019	SYSTEM	\$150,533.15					
				15	Oct 15, 2019	SYSTEM	\$150,533.15					
				16	Nov 1, 2019	SYSTEM	\$150,533.15					
								17	Nov 18, 2019	SYSTEM	\$150,533.15	
				18	Dec 2, 2019	SYSTEM	\$150,533.15					
				19	Dec 16, 2019	SYSTEM	\$150,533.15					
				20	Jan 2, 2020	SYSTEM	\$150,533.15					
				21	Jan 16, 2020	SYSTEM	\$150,533.15					
				22	Feb 3, 2020	SYSTEM	\$150,533.15					
				23	Feb 18, 2020	SYSTEM	\$150,533.15					
				24	Mar 2, 2020	SYSTEM	\$150,533.15					
				25	Apr 2, 2020	SYSTEM	\$150,533.15					
			- Total				\$2,068,154.57					
	MaterialCredit - Total						\$2,068,154.57					
	CONCRETE APPROACH	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$19,996.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
	PAVEMENT			11	Aug 16, 2019	kinga1	\$91,227.03	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
				11	Aug 16, 2019	kinga1	(\$19,996.59)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010				
				12	Sep 3, 2019	kinga1	\$150,533.15	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
					12	Sep 3, 2019	kinga1	(\$91,227.03)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011			
				18	Dec 2, 2019	kinga1	(\$150,533.15)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.				

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I to a	December	A -11: t t	Other	F-4	0	0	A 4	Devende				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1840	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$150,533.15	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.				
	PAVEMENT			25	Apr 3, 2020	kinga1	(\$150,533.15)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
			PPPS - Tota	ıl			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
1840 -	- Total						\$0.00					
1850	PIPE COLLAR, TYPE A	Material		23	Feb 18, 2020	SYSTEM	(\$3,786.16)					
			- Total				(\$3,786.16)					
	Material - Total						(\$3,786.16)					
	PIPE COLLAR, TYPE A	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$3,786.16					
			- Total				\$3,786.16					
	MaterialCredit - Total						\$3,786.16					
	PIPE COLLAR, TYPE A	Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
				24	Mar 2, 2020	kinga1	(\$3,786.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023				
			PPPS - Tota				\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
	PIPE COLLAR, TYPE A	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$3,786.16)					
						23	Feb 18, 2020	SYSTEM	\$3,786.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate.		
										24	Mar 2, 2020	SYSTEM
				26	May 4, 2020	SYSTEM	\$3,786.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is applied (if non-zero).				
			Overrun - T	otal			\$0.00					
	Overrun - Total						\$0.00					
1850 -	- Total						\$0.00					
1870	CHAIN-LINK FENCE	Material		6	Jun 3,	SYSTEM	(\$20,281.51)					
.0.0	(60 IN.)	material		7	2019 Jun 17,	SYSTEM	(\$20,281.51)					
				8	2019 Jul 1,	SYSTEM	(\$41,643.50)					
			- Total		2019		(\$82,206.52)					
	Material - Total						(\$82,206.52)					
	CHAIN-LINK FENCE (60 IN.)	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$20,281.51					
				8	Jul 1, 2019	SYSTEM	\$20,281.51					
				9	Jul 16, 2019	SYSTEM	\$41,643.50					
			- Total				\$82,206.52					
	MaterialCredit - Total						\$82,206.52					
1870 -	- Total						\$0.00					
1880	MODIFIED CONCRETE	Material		7	Jun 17, 2019	SYSTEM	(\$20,510.16)					
	GUTTER TYPE A			8	Jul 1, 2019	SYSTEM	(\$20,510.16)					
				9	Jul 16, 2019	SYSTEM	(\$23,745.72)					
				10	Aug 1, 2019	SYSTEM	(\$23,745.72)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1880	MODIFIED CONCRETE GUTTER TYPE A	Material		11	Aug 16, 2019	SYSTEM	(\$23,745.72)		
	OUTLICTTEA			12	Sep 3, 2019	SYSTEM	(\$30,655.56)		
			- Total				(\$142,913.04)		
	Material - Total						(\$142,913.04)		
	MODIFIED CONCRETE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,510.16		
	GUTTER TYPE A			9	Jul 16, 2019	SYSTEM	\$20,510.16		
				10	Aug 1, 2019	SYSTEM	\$23,745.72		
				11	Aug 16, 2019	SYSTEM	\$23,745.72		
				12	Sep 3, 2019	SYSTEM	\$23,745.72		
				13	Sep 16, 2019	SYSTEM	\$30,655.56		
			- Total				\$142,913.04		
	MaterialCredit - Total						\$142,913.04		
	MODIFIED Other Item CONCRETE Adjustment		PPPS	10	Aug 1, 2019	kinga1	\$23,745.72	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	GUTTER TYPE A			12	Sep 3, 2019	kinga1	\$30,655.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				12	Sep 3, 2019	kinga1	(\$23,745.72)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
					13	Sep 16, 2019	kinga1	(\$30,655.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
			PPPS - Tota	al			\$0.00		
	Other Item Adjustmen	nt - Total	PPPS - Tota	al			\$0.00 \$0.00		
1880 -		ıt - Total	PPPS - Tota	al					
1880 - 1890	Total MISC. 48 IN. ORNAMENTAL PED.	Construction Stockpile	PPPS - Tota	9	Jul 16, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	Total MISC. 48 IN.	Construction	PPPS - Tota			SYSTEM SYSTEM	\$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR	Construction	PPPS - Tota	9	2019 Aug 16,		\$0.00 \$0.00 \$40,933.40		
	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR	Construction	PPPS - Tota	9	2019 Aug 16, 2019 Sep 30,	SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	Construction Stockpile	PPPS - Total	9 11 14	2019 Aug 16, 2019 Sep 30, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR	Construction Stockpile		9 11 14	2019 Aug 16, 2019 Sep 30, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890	MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	Construction Stockpile		9 11 14	2019 Aug 16, 2019 Sep 30, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890	MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil	Construction Stockpile		9 11 14	2019 Aug 16, 2019 Sep 30, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND	Construction Stockpile		9 11 14 17	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND	Construction Stockpile	- Total	9 11 14 17	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00 (\$21,033.95)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	Construction Stockpile	- Total	9 11 14 17	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00 (\$21,033.95)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND	Construction Stockpile	- Total	9 11 14 17 24	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00 \$0.00 (\$21,033.95) (\$21,033.95)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND	Construction Stockpile	- Total	9 11 14 17 24	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00 \$0.00 (\$21,033.95) (\$21,033.95) \$21,033.95	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
1890 -	MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpil Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	Construction Stockpile	- Total - Total	9 11 14 17 24	2019 Aug 16, 2019 Sep 30, 2019 Nov 18, 2019 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$40,933.40 (\$31,253.20) (\$9,472.77) (\$207.43) \$0.00 \$0.00 \$0.00 (\$21,033.95) (\$21,033.95) \$21,033.95	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900		Other Item Adjustment	PPPS - Tota				\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
1900 -							\$0.00	
1910	MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	Material		24	Mar 2, 2020	SYSTEM	(\$6,788.54)	
			- Total				(\$6,788.54)	
	Material - Total						(\$6,788.54)	
	MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$6,788.54	
			- Total				\$6,788.54	
	MaterialCredit - Total						\$6,788.54	
	MISC. PEDESTRIAN HANDRAIL ON	Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$6,788.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	TRAFFIC BARRIER			25	Apr 3, 2020	kinga1	(\$6,788.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
	MISC. PEDESTRIAN HANDRAIL ON	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$6,788.54)	
	TRAFFIC BARRIER			24	Mar 2, 2020	SYSTEM	\$6,788.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 93 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$6,788.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4, 2020	SYSTEM	\$6,788.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.99000 - 145.99000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total		Overrun - To	otal			\$0.00 \$0.00	
1910 -			Overrun - To	otal				
1910 -		Material	Overrun - To	otal 9	Jul 16, 2019	SYSTEM	\$0.00	
	Total CONCRETE CURB	Material	Overrun - To			SYSTEM	\$0.00 \$0.00	
	Total CONCRETE CURB	Material		9	2019 Aug 1,		\$0.00 \$0.00 (\$393.89)	
	Total CONCRETE CURB RAMP	Material	- Total	9	2019 Aug 1, 2019 Aug 16,	SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59)	
	Total CONCRETE CURB	Material		9	2019 Aug 1, 2019 Aug 16,	SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81)	
	Total CONCRETE CURB RAMP	Material MaterialCredit		9	2019 Aug 1, 2019 Aug 16,	SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59)	
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB			9 10 11	2019 Aug 1, 2019 Aug 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) (\$28,798.59)	
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB		- Total	9 10 11 10	2019 Aug 1, 2019 Aug 16, 2019 Aug 1, 2019 Aug 1, 2019 Aug 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) (\$28,798.59) \$393.89 \$393.89	
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP			9 10 11 10 11	Aug 1, 2019 Aug 16, 2019 Aug 17, 2019 Aug 17, 2019 Aug 18, 2019 Aug 19, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$393.89 \$28,010.81 \$28,798.59	
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB	MaterialCredit	- Total	9 10 11 10 11	Aug 1, 2019 Aug 16, 2019 Aug 17, 2019 Aug 17, 2019 Aug 18, 2019 Aug 19, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$28,010.81 \$28,798.59 \$28,798.59	
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP		- Total	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$393.89 \$28,010.81 \$28,798.59 \$28,798.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP MaterialCredit - Total CONCRETE CURB	MaterialCredit Other Item	- Total - Total PPPS	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$28,010.81 \$28,798.59 \$28,798.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP MaterialCredit - Total CONCRETE CURB	MaterialCredit Other Item	- Total	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Sep 3, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$393.89 \$28,010.81 \$28,798.59 \$28,798.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP MaterialCredit - Total CONCRETE CURB	MaterialCredit Other Item Adjustment	- Total - Total PPPS	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Sep 3, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$28,010.81 \$28,798.59 \$28,798.59 \$28,010.81 (\$28,010.81)	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP MaterialCredit - Total CONCRETE CURB RAMP	MaterialCredit Other Item Adjustment	- Total - Total PPPS	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Sep 3, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) \$393.89 \$393.89 \$28,010.81 \$28,798.59 \$28,798.59 \$28,010.81 (\$28,010.81)	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
1920	CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP MaterialCredit - Total CONCRETE CURB RAMP	MaterialCredit Other Item Adjustment	- Total - Total PPPS	9 10 11 10 11 12	Aug 1, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Sep 3, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$393.89) (\$393.89) (\$28,010.81) (\$28,798.59) (\$28,798.59) \$393.89 \$28,010.81 \$28,798.59 \$28,798.59 \$28,010.81 (\$28,010.81)	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	TRUNCATED DOMES	Material		13	Sep 16, 2019	SYSTEM	(\$5,702.83)	
				14	Sep 30, 2019	SYSTEM	(\$5,702.83)	
				15	Oct 15, 2019	SYSTEM	(\$5,702.83)	
				16	Nov 1, 2019	SYSTEM	(\$5,702.83)	
				17	Nov 18, 2019	SYSTEM	(\$5,702.83)	
				18	Dec 2, 2019	SYSTEM	(\$5,702.83)	
			- Total				(\$45,622.64)	
	Material - Total						(\$45,622.64)	
	TRUNCATED DOMES	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$5,702.83	
				13	Sep 16, 2019	SYSTEM	\$5,702.83	
				14	Sep 30, 2019	SYSTEM	\$5,702.83	
				15	Oct 15, 2019	SYSTEM	\$5,702.83	
				16	Nov 1, 2019	SYSTEM	\$5,702.83	
				17	Nov 18, 2019	SYSTEM	\$5,702.83	
				18	Dec 2, 2019	SYSTEM	\$5,702.83	
				19	Dec 16, 2019	SYSTEM	\$5,702.83	
			- Total				\$45,622.64	
	MaterialCredit - Total						\$45,622.64	
	TRUNCATED DOMES	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,702.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$5,702.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
								previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	11			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1930 -	Total						\$0.00	
1940	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$7,346.18)	
				10	Aug 1, 2019	SYSTEM	(\$7,346.18)	
				11	Aug 16, 2019	SYSTEM	(\$7,346.18)	
				12	Sep 3, 2019	SYSTEM	(\$7,346.18)	
				13	Sep 16, 2019	SYSTEM	(\$7,346.18)	
				14	Sep 30, 2019	SYSTEM	(\$7,346.18)	
				15	Oct 15, 2019	SYSTEM	(\$7,346.18)	
					Nav. 1	SYSTEM	(\$7,346.18)	
				16	Nov 1, 2019	0.0.2	(+1,-1111)	
			- Total	16			(\$58,769.44)	
	Material - Total		- Total	16				
	Material - Total PAVED APPROACH, 8 IN.	MaterialCredit	- Total	10		SYSTEM	(\$58,769.44)	
	PAVED APPROACH,	MaterialCredit	- Total		2019 Aug 1,		(\$58,769.44) (\$58,769.44)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	PAVED APPROACH,	MaterialCredit			2019			
	8 IN.			13	Sep 16, 2019	SYSTEM	\$7,346.18	
				14	Sep 30, 2019	SYSTEM	\$7,346.18	
				15	Oct 15, 2019	SYSTEM	\$7,346.18	
				16	Nov 1, 2019	SYSTEM	\$7,346.18	
				17	Nov 18, 2019	SYSTEM	\$7,346.18	
		- Total				\$58,769.44		
	MaterialCredit - Total					\$58,769.44		
	- Total						\$0.00	
1950	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$3,049.60)	
				11	Aug 16, 2019	SYSTEM	(\$31,752.90)	
				12	Sep 3, 2019	SYSTEM	(\$31,752.90)	
			- Total				(\$66,555.40)	
	Material - Total						(\$66,555.40)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$3,049.60	
				12	Sep 3, 2019	SYSTEM	\$31,752.90	
			- Total	13	Sep 16, 2019	SYSTEM	\$31,752.90 \$66,555.40	
	MaterialCredit - Total		- Total				\$66,555.40	
	CONCRETE	PPPS	11	Aug 16,	kinga1	\$31,752.90	Payment made for completed work. Working with Materials and QC to resolve	
	SIDEWALK, 4 IN.	Other Item Adjustment	1110	13	2019 Sep 16,	kinga1	(\$31,752.90)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment.
					2019	gu .	(\$0.1,7.02.00)	This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
			PPPS - Total				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1950 -	- Total						\$0.00	
1990	CONCRETE GUTTER TYPE A	Material		8	Jul 1, 2019	SYSTEM	(\$1,151.64)	
				9	Jul 16, 2019	SYSTEM	(\$1,151.64)	
				10	Aug 1, 2019	SYSTEM	(\$1,151.64)	
				11	Aug 16, 2019	SYSTEM	(\$9,706.68)	
			- Total				(\$13,161.60)	
	Material - Total						(\$13,161.60)	
	CONCRETE GUTTER TYPE A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,151.64	
				10	Aug 1, 2019	SYSTEM	\$1,151.64	
				11	Aug 16, 2019	SYSTEM	\$1,151.64	
				12	Sep 3, 2019	SYSTEM	\$9,706.68	
			- Total				\$13,161.60	
	MaterialCredit - Total						\$13,161.60	
1990 -	- Total						\$0.00	
2000	CURB AND GUTTER			8	Jul 1,	SYSTEM	(\$23,086.71)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
2000	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$5,584.86)															
			- Total				(\$28,671.57)															
	Material - Total						(\$28,671.57)															
	CURB AND GUTTER TYPE B	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$23,086.71															
				10	Aug 1, 2019	SYSTEM	\$5,584.86															
			- Total				\$28,671.57															
	MaterialCredit - Total						\$28,671.57															
	Total						\$0.00															
2010	ROCK LINING	Material		11	Aug 16, 2019	SYSTEM	(\$6,858.60)															
				12	Sep 3, 2019	SYSTEM	(\$6,858.60)															
				13	Sep 16, 2019	SYSTEM	(\$6,858.60)															
				14	Sep 30, 2019	SYSTEM	(\$6,858.60)															
				15	Oct 15, 2019	SYSTEM	(\$6,858.60)															
				16	Nov 1, 2019	SYSTEM	(\$6,858.60)															
							17	Nov 18, 2019	SYSTEM	(\$42,131.40)												
								18	Dec 2, 2019	SYSTEM	(\$42,131.40)											
											19	Dec 16, 2019	SYSTEM	(\$42,131.40)								
									20	Jan 2, 2020	SYSTEM	(\$42,131.40)										
						21	Jan 16, 2020	SYSTEM	(\$42,131.40)													
				22	Feb 3, 2020	SYSTEM	(\$42,131.40)															
			- Total				(\$293,940.00)															
	Material - Total						(\$293,940.00)															
	ROCK LINING	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$6,858.60															
				13	Sep 16, 2019	SYSTEM	\$6,858.60															
				14	Sep 30, 2019	SYSTEM	\$6,858.60															
				15	Oct 15, 2019	SYSTEM	\$6,858.60															
									16	Nov 1, 2019	SYSTEM	\$6,858.60										
				17	Nov 18, 2019	SYSTEM	\$6,858.60															
																		18	Dec 2, 2019	SYSTEM	\$42,131.40	
				19	Dec 16, 2019	SYSTEM	\$42,131.40															
				20	Jan 2, 2020	SYSTEM	\$42,131.40															
				21	Jan 16, 2020	SYSTEM	\$42,131.40															
				22	Feb 3, 2020	SYSTEM	\$42,131.40															
			- Total	23	Feb 18, 2020	SYSTEM	\$42,131.40															
							\$293,940.00															
	MaterialCredit - Total						\$293,940.00	Page 67 of 17														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
2010	ROCK LINING	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$42,131.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.													
				23	Feb 18, 2020	kinga1	(\$42,131.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018													
			PPPS - Tota				\$0.00														
	Other Item Adjustmen	nt - Total					\$0.00														
	ROCK LINING	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$22,045.50)														
				17	Nov 18, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.													
				18	Dec 2, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				18	Dec 2, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.													
				19	Dec 16, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				19	Dec 16, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.													
					20	Jan 2, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
				20	Jan 2, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.													
				21	Jan 16, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				21	Jan 16, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.													
				22	Feb 3, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				22	Feb 3, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.													
					23	Feb 18, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
				24	Mar 2, 2020	SYSTEM	\$22,045.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.98000 - 97.98000, 'is applied (if non-zero).													
			Overrun - T	otal			\$0.00														
	Overrun - Total						\$0.00														
2010 -	Total						\$0.00														
2020	IMPACT ATTENUATOR 50	Material		11	Aug 16, 2019	SYSTEM	(\$3,096.70)														
	MPH (SAND BARRELS)			12	Sep 3, 2019	SYSTEM	(\$3,096.70)														
																	13	Sep 16, 2019	SYSTEM	(\$3,096.70)	
							14	Sep 30, 2019	SYSTEM	(\$3,096.70)											
				15	Oct 15, 2019	SYSTEM	(\$6,193.40)														
				16	Nov 1, 2019	SYSTEM	(\$6,193.40)														
				17	Nov 18, 2019	SYSTEM	(\$6,193.40)														
				18	Dec 2, 2019	SYSTEM	(\$6,193.40)														
			- Total				(\$37,160.40)														
	Material - Total						(\$37,160.40)														
	IMPACT ATTENUATOR 50 MPH (SAND	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,096.70														
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2020	BARRELS)	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$3,096.70	
				14	Sep 30, 2019	SYSTEM	\$3,096.70	
				15	Oct 15, 2019	SYSTEM	\$3,096.70	
				16	Nov 1, 2019	SYSTEM	\$6,193.40	
				17	Nov 18, 2019	SYSTEM	\$6,193.40	
				18	Dec 2, 2019	SYSTEM	\$6,193.40	
				19	Dec 16, 2019	SYSTEM	\$6,193.40	
			- Total				\$37,160.40	
	MaterialCredit - Total						\$37,160.40	
	IMPACT ATTENUATOR 50	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,193.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MPH (SAND BARRELS)			20	Jan 2, 2020	kinga1	(\$6,193.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
2020	- Total						\$0.00	
2030	IMPACT ATTENUATOR 65 MPH (SAND	Overrun	Overrun		Apr 1, 2019	SYSTEM	(\$15,041.12)	
	BARRELS)			6	Jun 3, 2019	SYSTEM	\$15,041.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3760.28000 - 3760.28000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
2030 -	- Total						\$0.00	
2040	REPLACEMENT SAND BARREL	Material		15	Oct 15, 2019	SYSTEM	(\$1,990.74)	
				16	Nov 1, 2019	SYSTEM	(\$1,990.74)	
				17	Nov 18, 2019	SYSTEM	(\$1,990.74)	
				18	Dec 2, 2019	SYSTEM	(\$1,990.74)	
			- Total				(\$7,962.96)	
	Material - Total						(\$7,962.96)	
	REPLACEMENT	MaterialCredit		16	Nov 1,	SYSTEM	\$1,990.74	
	SAND BARREL	waterialOredit		17	Nov 1, 2019	SYSTEM	\$1,990.74	
				18	2019 Dec 2,	SYSTEM	\$1,990.74	
				19	2019 Dec 16,	SYSTEM	\$1,990.74	
					2019			
			- Total				\$7,962.96	
	MaterialCredit - Total						\$7,962.96	
	REPLACEMENT SAND BARREL	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,990.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$1,990.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total	PPPS - Tota	ıl			\$0.00 \$0.00	
2040	Other Item Adjustmen	t - Total	PPPS - Tota	ıl				
2040 - 2060			PPPS - Tota	14	Sep 30, 2019	SYSTEM	\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
2060	ATTENUATOR (TMA)	Material		15	Oct 15, 2019	SYSTEM	(\$8,294.73)							
				16	Nov 1, 2019	SYSTEM	(\$8,294.73)							
				17	Nov 18, 2019	SYSTEM	(\$8,294.73)							
				18	Dec 2, 2019	SYSTEM	(\$8,294.73)							
				19	Dec 16, 2019	SYSTEM	(\$8,294.73)							
				20	Jan 2, 2020	SYSTEM	(\$8,294.73)							
				21	Jan 16, 2020	SYSTEM	(\$8,294.73)							
				22	Feb 3, 2020	SYSTEM	(\$8,294.73)							
				23	Feb 18, 2020	SYSTEM	(\$8,294.73)							
			- Total				(\$82,947.30)							
	Material - Total						(\$82,947.30)							
	TRUCK OR TRAILER MOUNTED	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,294.73							
	ATTENUATOR (TMA)			16	Nov 1, 2019	SYSTEM	\$8,294.73							
				17	Nov 18, 2019	SYSTEM	\$8,294.73							
				18	Dec 2, 2019	SYSTEM	\$8,294.73							
										19	Dec 16, 2019	SYSTEM	\$8,294.73	
								20	Jan 2, 2020	SYSTEM	\$8,294.73			
							21	Jan 16, 2020	SYSTEM	\$8,294.73				
				22	Feb 3, 2020	SYSTEM	\$8,294.73							
				23	Feb 18, 2020	SYSTEM	\$8,294.73							
				24	Mar 2, 2020	SYSTEM	\$8,294.73							
			- Total				\$82,947.30							
	MaterialCredit - Total						\$82,947.30							
	TRUCK OR TRAILER MOUNTED		PPPS	14	Sep 30, 2019	kinga1		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction						
	ATTENUATOR (TMA)			18	Dec 2, 2019	kinga1	(\$8,294.73)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.						
				18	Dec 2, 2019	kinga1	\$8,294.73	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.						
				24	Mar 2, 2020	kinga1	(\$8,294.73)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018						
			PPPS - Tota	ıl			\$0.00							
	Other Item Adjustmen	t - Total					\$0.00							
2060 -														
			-			0.11=	\$0.00							
2120	CONSTRUCTION SIGNS	Overrun	Overrun		Jun 2, 2020	SYSTEM	(\$0.66)							
			Overrun - To	otal			(\$0.66)							
	Overrun - Total						(\$0.66)							
2120 -	Total						(\$0.66)							
2150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	May 17, 2019	SYSTEM	(\$5,861.80)							
				14	Sep 30,	SYSTEM	\$5,861.80	Unit price based on averaged overrun adjustments for installed quantity on all						
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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2150	CHANNELIZER (TRIM LINE)	Overrun	Overrun		2019			previous payment estimates. Price Adjustments of ',55.30000 - 55.30000, 'is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	(\$9,013.90)	
			Overrun - To	otal			(\$9,013.90)	
	Overrun - Total						(\$9,013.90)	
2150 -	- Total						(\$9,013.90)	
2170	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
			Overrun - To	otal			(\$4,202.61)	
	Overrun - Total						(\$4,202.61)	
2170 -	- Total						(\$4,202.61)	
2180	FLASHING ARROW PANEL	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,423.86)	
			Overrun - To	otal			(\$4,423.86)	
	Overrun - Total						(\$4,423.86)	
2180 -	- Total						(\$4,423.86)	
2190	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
			Overrun - To	otal			(\$4,202.61)	
	Overrun - Total						(\$4,202.61)	
2190 -	- Total						(\$4,202.61)	
2200	CHANGEABLE	Overrun	Overrun	23	Feb 18,	SYSTEM	(\$11,612.62)	
	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED				2020			
			Overrun - To	otal			(\$11,612.62)	
	Overrun - Total						(\$11,612.62)	
2200 -	- Total						(\$11,612.62)	
2210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		10	Aug 1, 2019	SYSTEM	(\$82,839.40)	
	ITEB			11	Aug 16, 2019	SYSTEM	(\$82,839.40)	
				12	Sep 3, 2019	SYSTEM	(\$82,839.40)	
				13	2019	SYSTEM	(\$82,839.40)	
				14	Sep 30, 2019	SYSTEM	(\$82,839.40)	
				15	Oct 15, 2019	SYSTEM	(\$82,839.40)	
			- Total	16	Nov 1, 2019	SYSTEM	(\$82,839.40)	
	Material - Total		Total				(\$579,875.80)	
		MaterialCredit		11	Aug 16, 2019	SYSTEM	(\$579,875.80) \$82,839.40	
	TYPE B			12	Sep 3, 2019	SYSTEM	\$82,839.40	
				13	Sep 16, 2019	SYSTEM	\$82,839.40	
				14	Sep 30, 2019	SYSTEM	\$82,839.40	
				15	Oct 15, 2019	SYSTEM	\$82,839.40	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
2210	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		17	2019 Nov 18, 2019	SYSTEM	\$82,839.40																
			- Total				\$579,875.80																
	MaterialCredit - Total						\$579,875.80																
	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$82,839.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.															
	11125			17	Nov 18, 2019	kinga1	(\$82,839.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010															
			PPPS - Tota	ıl			\$0.00																
	Other Item Adjustmen	ıt - Total					\$0.00																
2210 -	- Total						\$0.00																
2220	TEMPORARY TRAFFIC BARRIER,	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$51,728.52)																
	CONTRACTOR FURNISHED / RETAINED				6	Jun 3, 2019	SYSTEM	(\$135,311.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
				7	Jun 17, 2019	SYSTEM	\$187,040.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).															
		Overrun - T	otal			\$0.00																	
	Overrun - Total						\$0.00																
2220 -	- Total						\$0.00																
2300	PREFORMED	Material		12	Sep 3,	SYSTEM	(\$1,931.54)																
2000	THERMOPLASTIC PAVEMENT	IC IT N.			13	2019 Sep 16,	SYSTEM	(\$1,931.54)															
	MARKING, 6 IN. WHITE												14	2019 Sep 30,	SYSTEM	(\$1,931.54)							
																			15	2019 Oct 15,	SYSTEM	(\$1,931.54)	
																		16	2019 Nov 1,	SYSTEM	(\$1,931.54)		
													17	2019 Nov 18,	SYSTEM	(\$16,044.60)							
				18	2019 Dec 2,	SYSTEM	(\$16,044.60)																
						19	2019 Dec 16,	SYSTEM	(\$16,044.60)														
				20	2019 Jan 2,	SYSTEM	(\$16,044.60)																
				21	2020 Jan 16,	SYSTEM	(\$16,044.60)																
				22	2020 Feb 3, 2020	SYSTEM	(\$16,044.60)																
			- Total		2020		(\$105,925.30)																
	Material - Total		Total																				
	PREFORMED THERMOPLASTIC	MaterialCredit		13	Sep 16, 2019	SYSTEM	(\$105,925.30) \$1,931.54																
	PAVEMENT MARKING, 6 IN.			14	Sep 30, 2019	SYSTEM	\$1,931.54																
	WHITE			15	Oct 15, 2019	SYSTEM	\$1,931.54																
				16	Nov 1, 2019	SYSTEM	\$1,931.54																
				17	Nov 18, 2019	SYSTEM	\$1,931.54																
				18	Dec 2, 2019	SYSTEM	\$16,044.60																
									19	Dec 16, 2019	SYSTEM	\$16,044.60											
				20	Jan 2, 2020	SYSTEM	\$16,044.60																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
2300	PREFORMED THERMOPLASTIC	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$16,044.60																			
	PAVEMENT MARKING, 6 IN. WHITE			22	Feb 3, 2020	SYSTEM	\$16,044.60																			
				23	Feb 18, 2020	SYSTEM	\$16,044.60																			
			- Total				\$105,925.30																			
	MaterialCredit - Total						\$105,925.30																			
	PREFORMED THERMOPLASTIC	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,044.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																		
	PAVEMENT MARKING, 6 IN. WHITE			23	Feb 18, 2020	kinga1	(\$16,044.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																		
			PPPS - Tota	ıl			\$0.00																			
	Other Item Adjustmen	t - Total					\$0.00																			
2300 -	Total						\$0.00																			
2320	PREFORMED THERMOPLASTIC	Material		12	Sep 3, 2019	SYSTEM	(\$906.92)																			
	PAVEMENT MARKING, 24 IN. YELLOW			13	Sep 16, 2019	SYSTEM	(\$906.92)																			
				14	Sep 30, 2019	SYSTEM	(\$906.92)																			
				15	Oct 15, 2019	SYSTEM	(\$906.92)																			
								16	Nov 1, 2019	SYSTEM	(\$906.92)															
				17	Nov 18, 2019	SYSTEM	(\$906.92)																			
					18	Dec 2, 2019	SYSTEM	(\$906.92)																		
										19	Dec 16, 2019	SYSTEM	(\$906.92)													
				20	Jan 2, 2020	SYSTEM	(\$906.92)																			
				21	Jan 16, 2020	SYSTEM	(\$906.92)																			
				22	Feb 3, 2020	SYSTEM	(\$906.92)																			
			- Total				(\$9,976.12)																			
	Material - Total						(\$9,976.12)																			
	PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$906.92																			
	MARKING, 24 IN. YELLOW			14	Sep 30, 2019	SYSTEM	\$906.92																			
																						15	Oct 15, 2019	SYSTEM	\$906.92	
															16	Nov 1, 2019	SYSTEM	\$906.92								
																							17	Nov 18, 2019	SYSTEM	\$906.92
				18	Dec 2, 2019	SYSTEM	\$906.92																			
				19	Dec 16, 2019	SYSTEM	\$906.92																			
				20	Jan 2, 2020	SYSTEM	\$906.92																			
				21	Jan 16, 2020	SYSTEM	\$906.92																			
				22	Feb 3, 2020	SYSTEM	\$906.92																			
					23	Feb 18, 2020	SYSTEM	\$906.92																		
			- Total				\$9,976.12																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2320	MaterialCredit - Total						\$9,976.12				
	PREFORMED THERMOPLASTIC	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$906.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
	PAVEMENT MARKING, 24 IN. YELLOW			23	Feb 18, 2020	kinga1	(\$906.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
			PPPS - Tota	ı			\$0.00				
	Other Item Adjustmen	t - Total					\$0.00				
2320 -							\$0.00				
2330	PREFORMED	Material		12	Sep 3,	SYSTEM	(\$8,825.46)				
2000	THERMOPLASTIC PAVEMENT	material		13	2019 Sep 16,	SYSTEM	(\$8,825.46)				
	MARKING, LEFT/RIGHT ARROW				2019						
				14	Sep 30, 2019	SYSTEM	(\$8,825.46)				
				15	Oct 15, 2019	SYSTEM	(\$8,825.46)				
				16	Nov 1, 2019	SYSTEM	(\$8,825.46)				
						17	Nov 18, 2019	SYSTEM	(\$8,825.46)		
						18	Dec 2, 2019	SYSTEM	(\$8,825.46)		
						19	Dec 16, 2019	SYSTEM	(\$8,825.46)		
							20	Jan 2, 2020	SYSTEM	(\$8,825.46)	
								21	Jan 16, 2020	SYSTEM	(\$8,825.46)
				22	Feb 3, 2020	SYSTEM	(\$8,825.46)				
			- Total				(\$97,080.06)				
	Material - Total						(\$97,080.06)				
	PREFORMED THERMOPLASTIC	MaterialCredit	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,825.46			
	PAVEMENT MARKING, LEFT/RIGHT			14	Sep 30, 2019	SYSTEM	\$8,825.46				
	ARROW			15	Oct 15, 2019	SYSTEM	\$8,825.46				
				16	Nov 1, 2019	SYSTEM	\$8,825.46				
				17	Nov 18, 2019	SYSTEM	\$8,825.46				
				18	Dec 2, 2019	SYSTEM	\$8,825.46				
				19	Dec 16, 2019	SYSTEM	\$8,825.46				
						20	Jan 2, 2020	SYSTEM	\$8,825.46		
				21	Jan 16, 2020	SYSTEM	\$8,825.46				
				22	Feb 3, 2020	SYSTEM	\$8,825.46				
				23	Feb 18, 2020	SYSTEM	\$8,825.46				
			- Total		2020		\$97,080.06				
	MaterialCredit - Total		Total				\$97,080.06				
	PREFORMED	Other Item	PPPS	18	Dec 2,	kinga1	\$8,825.46	Payment made for completed work. Working with Materials and QC to resolve			
	THERMOPLASTIC PAVEMENT MARKING,	Aujustment	Adjustment	23	2019 Feb 18,	kinga1	(\$8,825.46)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.			
	LEFT/RIGHT ARROW				2020			This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
			PPPS - Tota	ı			\$0.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
2330	Other Item Adjustmen	t - Total	71				\$0.00											
2330 -	· Total						\$0.00											
2350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	12	Sep 3, 2019	SYSTEM	(\$796.28)											
			Overrun - T	otal			(\$796.28)											
	Overrun - Total						(\$796.28)											
2350 -	· Total						(\$796.28)											
2390	TEMPORARY NON- REMOVABLE MARKING TAPE, 12	Material		2	Apr 1, 2019	SYSTEM	(\$3,041.50)											
	IN., WHITE			3	Apr 16, 2019	SYSTEM	(\$3,041.50)											
				4	May 2, 2019	SYSTEM	(\$6,293.14)											
			- Total				(\$12,376.14)											
	Material - Total						(\$12,376.14)											
	TEMPORARY NON- REMOVABLE MARKING TAPE, 12	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$3,041.50											
	IN., WHITE			4	May 2, 2019	SYSTEM	\$3,041.50											
				5	May 17, 2019	SYSTEM	\$6,293.14											
			- Total				\$12,376.14											
	MaterialCredit - Total						\$12,376.14											
2390 -	· Total						\$0.00											
2400	6 IN. WHITE HIGH BUILD WATERBORNE	Material		12	Sep 3, 2019	SYSTEM	(\$3,395.70)											
	PAVEMENT MARKING PAINT, TYPE L BEADS													13	Sep 16, 2019	SYSTEM	(\$3,395.70)	
	111 22 32,000			14	Sep 30, 2019	SYSTEM	(\$3,395.70)											
				15	Oct 15, 2019	SYSTEM	(\$3,395.70)											
				16	Nov 1, 2019	SYSTEM	(\$3,395.70)											
				17	Nov 18, 2019	SYSTEM	(\$5,899.08)											
				18	Dec 2, 2019	SYSTEM	(\$5,899.08)											
				19	Dec 16, 2019	SYSTEM	(\$5,899.08)											
				20	Jan 2, 2020	SYSTEM	(\$5,899.08)											
				21	Jan 16, 2020	SYSTEM	(\$5,899.08)											
				22	Feb 3, 2020	SYSTEM	(\$5,899.08)											
				23	Feb 18, 2020	SYSTEM	(\$5,899.08)											
				24	Mar 2, 2020	SYSTEM	(\$5,899.08)											
			- Total				(\$64,171.14)											
	Material - Total			40		0)/2=	(\$64,171.14)											
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$3,395.70											
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	Sep 30, 2019	SYSTEM	\$3,395.70											
				15	Oct 15, 2019	SYSTEM	\$3,395.70											
				16	Nov 1, 2019	SYSTEM	\$3,395.70											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
2400	6 IN. WHITE HIGH BUILD	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$3,395.70																															
	WATERBORNE PAVEMENT MARKING PAINT,			18	Dec 2, 2019	SYSTEM	\$5,899.08																															
	TYPE L BEADS			19	Dec 16, 2019	SYSTEM	\$5,899.08																															
				20	Jan 2, 2020	SYSTEM	\$5,899.08																															
				21	Jan 16, 2020	SYSTEM	\$5,899.08																															
				22	Feb 3, 2020	SYSTEM	\$5,899.08																															
				23	Feb 18, 2020	SYSTEM	\$5,899.08																															
				24	Mar 2, 2020	SYSTEM	\$5,899.08																															
				25	Apr 2, 2020	SYSTEM	\$5,899.08																															
			- Total				\$64,171.14																															
	MaterialCredit - Total						\$64,171.14																															
	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,899.08	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																														
	PAVEMENT MARKING PAINT, TYPE L BEADS			25	Apr 3, 2020	kinga1	(\$5,899.08)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																														
	Other Item Adjustmer 6 IN. WHITE HIGH BUILD WATERBORNE		PPPS - Tota				\$0.00																															
		nt - Total					\$0.00																															
		Overrun Overrun	Overrun	Overrun	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,358.94)																												
	PAVEMENT MARKING PAINT, TYPE L BEADS						17	Nov 18, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) overridding Payment Estimate Exception 128 on the current Payment Estimate.																											
				18	Dec 2, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																														
					18	Dec 2, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 135 on the current Payment Estimate.																													
																		19	Dec 16, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
									19	Dec 16, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 138 on the current Payment Estimate.																									
										20	Jan 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																								
																					20	Jan 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 141 on the current Payment Estimate.													
															21	Jan 16, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
				21	Jan 16, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate.																														
				22	Feb 3, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																														
			2 2 2		:	2	:	2	2	ź	2	2	23	23	2	2	· ·	:																22	Feb 3, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate.
																			23	Feb 18, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
																			2	2			2	2	23	23	Feb 18, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) overridding Payment Estimate Exception 121 on the current Payment Estimate.								
				24	Mar 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																														
																	24	Mar 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 100 on the current																	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
2400	6 IN. WHITE HIGH		Type Overrun					Payment Estimate.													
2400	BUILD WATERBORNE PAVEMENT MARKING PAINT,	Overrain	Overrain	25	Apr 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
	TYPE L BEADS							, ,													
	Overrun - Total		Overrun - To	otal			(\$1,358.94)														
2400 -							(\$1,358.94)														
2410	6 IN. YELLOW HIGH	Material		12	Sep 3,	SYSTEM	(\$1,372.14)														
	BUILD WATERBORNE PAVEMENT MARKING PAINT,			13	2019 Sep 16, 2019	SYSTEM	(\$1,372.14)														
	TYPE L BEADS			14	Sep 30, 2019	SYSTEM	(\$1,372.14)														
				15	Oct 15, 2019	SYSTEM	(\$1,372.14)														
					16	Nov 1, 2019	SYSTEM	(\$1,372.14)													
									17	Nov 18, 2019	SYSTEM	(\$3,180.54)									
										18	Dec 2, 2019	SYSTEM	(\$3,180.54)								
										19	Dec 16, 2019	SYSTEM	(\$3,180.54)								
				20	Jan 2, 2020	SYSTEM	(\$3,180.54)														
				21	Jan 16, 2020	SYSTEM	(\$3,180.54)														
						22	Feb 3, 2020	SYSTEM	(\$3,180.54)												
													23	Feb 18, 2020	SYSTEM	(\$3,180.54)					
				24	Mar 2, 2020	SYSTEM	(\$3,180.54)														
			- Total				(\$32,305.02)														
	Material - Total 6 IN. YELLOW HIGH	MaterialCredit		13	Sep 16,	SYSTEM	(\$32,305.02) \$1,372.14														
	BUILD WATERBORNE	iviaterialCredit	Waterlarereal		Waterlaiorealt	WaterlaiCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	material or out		Waterlaroroan	Waterlaioredit	iviaterialOredit			2019 Sep 30,			
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	2019	SYSTEM	\$1,372.14														
				15	Oct 15, 2019	SYSTEM	\$1,372.14														
				16	Nov 1, 2019	SYSTEM	\$1,372.14														
				17	Nov 18, 2019	SYSTEM	\$1,372.14														
				18	Dec 2, 2019	SYSTEM	\$3,180.54														
				19	Dec 16, 2019	SYSTEM	\$3,180.54														
				20	Jan 2, 2020	SYSTEM	\$3,180.54														
				21	Jan 16, 2020	SYSTEM	\$3,180.54														
				22	Feb 3, 2020	SYSTEM	\$3,180.54														
				23	Feb 18, 2020	SYSTEM	\$3,180.54														
			24	24	Mar 2, 2020	SYSTEM	\$3,180.54														
				25	Apr 2, 2020	SYSTEM	\$3,180.54														
			- Total				\$32,305.02														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
2410	MaterialCredit - Total						\$32,305.02																													
	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,180.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																												
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			25	Apr 3, 2020	kinga1	(\$3,180.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																												
			PPPS - Tota	ı			\$0.00																													
	Other Item Adjustmen	ıt - Total					\$0.00																													
	6 IN. YELLOW HIGH BUILD	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$548.13)																													
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			17	Nov 18, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate.																												
				18	Dec 2, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																												
					18	Dec 2, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate.																											
							19	Dec 16, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																									
					19	Dec 16, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate.																											
						20	Jan 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																										
				20	Jan 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate.																												
				21	Jan 16, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																												
						21	Jan 16, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.																										
					22	Feb 3, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																											
					22	Feb 3, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.																											
													23	Feb 18, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
										23	Feb 18, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overridding Payment Estimate Exception 122 on the current Payment Estimate.																						
										24	Mar 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																						
																					24	Mar 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 101 on the current Payment Estimate.											
				25	Apr 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																												
			Overrun - To	otal			(\$548.13)																													
	Overrun - Total						(\$548.13)																													
2410	- Total						(\$548.13)																													
2420	12 IN. WHITE HIGH	Material		12	Sep 3,	SYSTEM	(\$135.96)																													
	BUILD WATERBORNE PAVEMENT			13	2019 Sep 16, 2019	SYSTEM	(\$135.96)																													
	MARKING PAINT, TYPE L BEADS																										-					14	Sep 30, 2019	SYSTEM	(\$135.96)	
			18				15	Oct 15, 2019	SYSTEM	(\$135.96)																										
									-	-	-					1	_													-	-	_	-		16	Nov 1, 2019
				17	Nov 18, 2019	SYSTEM	(\$1,193.28)																													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
2420	12 IN. WHITE HIGH BUILD	Material		18	Dec 2, 2019	SYSTEM	(\$1,193.28)						
	WATERBORNE PAVEMENT MARKING PAINT,			19	Dec 16, 2019	SYSTEM	(\$1,193.28)						
	TYPE L BEADS			20	Jan 2, 2020	SYSTEM	(\$1,193.28)						
				21	Jan 16, 2020	SYSTEM	(\$1,193.28)						
				22	Feb 3, 2020	SYSTEM	(\$1,193.28)						
				23	Feb 18, 2020	SYSTEM	(\$1,193.28)						
				24	Mar 2, 2020	SYSTEM	(\$1,193.28)						
			- Total				(\$10,226.04)						
	Material - Total						(\$10,226.04)						
	12 IN. WHITE HIGH BUILD	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$135.96						
	WATERBORNE PAVEMENT MARKING PAINT,			14	Sep 30, 2019	SYSTEM	\$135.96						
	TYPE L BEADS							15	Oct 15, 2019	SYSTEM	\$135.96		
								16	Nov 1, 2019	SYSTEM	\$135.96		
							17	Nov 18, 2019	SYSTEM	\$135.96			
					18	Dec 2, 2019	SYSTEM	\$1,193.28					
								19	Dec 16, 2019	SYSTEM	\$1,193.28		
							20	Jan 2, 2020	SYSTEM	\$1,193.28			
				21	Jan 16, 2020	SYSTEM	\$1,193.28						
				22	Feb 3, 2020	SYSTEM	\$1,193.28						
				23	Feb 18, 2020	SYSTEM	\$1,193.28						
										24	Mar 2, 2020	SYSTEM	\$1,193.28
				25	Apr 2, 2020	SYSTEM	\$1,193.28						
			- Total				\$10,226.04						
	MaterialCredit - Total						\$10,226.04						
	12 IN. WHITE HIGH BUILD	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,193.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.					
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			25	Apr 3, 2020	kinga1	(\$1,193.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ı			\$0.00						
	Other Item Adjustmen	t - Total					\$0.00						
2420 -	Total						\$0.00						
2450	MISC. PREFORMED THERMOPLASTIC PAVEMENT	Material		17	Nov 18, 2019	SYSTEM	(\$6,068.66)						
	MARKING, 6 IN. YELLOW			18	Dec 2, 2019	SYSTEM	(\$6,068.66)						
				19	Dec 16, 2019	SYSTEM	(\$6,068.66)						
				20	Jan 2, 2020	SYSTEM	(\$6,068.66)						
					21	Jan 16, 2020	SYSTEM	(\$6,068.66)					
				22	Feb 3,	SYSTEM	(\$6,068.66)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2450	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	Material			2020				
			- Total				(\$36,411.96)		
	Material - Total						(\$36,411.96)		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$6,068.66		
	MARKING, 6 IN. YELLOW			19	Dec 16, 2019	SYSTEM	\$6,068.66		
				20	Jan 2, 2020	SYSTEM	\$6,068.66		
				21	Jan 16, 2020	SYSTEM	\$6,068.66		
				22	Feb 3, 2020	SYSTEM	\$6,068.66		
				23	Feb 18, 2020	SYSTEM	\$6,068.66		
			- Total				\$36,411.96		
	MaterialCredit - Total					\$36,411.96			
	MISC. PREFORMED THERMOPLASTIC	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,068.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	PAVEMENT MARKING, 6 IN. YELLOW			23	Feb 18, 2020	kinga1	(\$6,068.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
2450 -	- Total						\$0.00		
2455	MISC. TEMPORARY PAVEMENT MARKING	Material		2	Apr 1, 2019	SYSTEM	(\$5,612.46)		
	W u d d d d			3	Apr 16, 2019	SYSTEM	(\$5,612.46)		
				4	May 2, 2019	SYSTEM	(\$11,260.80)		
			- Total				(\$22,485.72)		
	Material - Total						(\$22,485.72)		
	MISC. TEMPORARY PAVEMENT MARKING	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46		
				4	May 2, 2019	SYSTEM	\$5,612.46		
				5	May 17, 2019	SYSTEM	\$11,260.80		
			- Total				\$22,485.72		
	MaterialCredit - Total						\$22,485.72		
2455 -	- Total						\$0.00		
2470	COLDMILLING BITUMINOUS PAVEMENT FOR	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$15,173.60)		
	REMOVAL OF SURFACING (3 IN. THICK OR LESS)			25	Apr 2, 2020	SYSTEM	\$3,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).	
	·		Overrun - T	otal			(\$12,053.60)		
	Overrun - Total						(\$12,053.60)		
2470 -							(\$12,053.60)		
2540	15 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	(\$18,476.48)		
					5	May 17, 2019	SYSTEM	(\$12,861.86)	
				6	Jun 3, 2019	SYSTEM	(\$12,861.86)		
	- Total						(\$44,200.20)		
	Material - Total						(\$44,200.20)		
	on 4/1/2020							Page 80 of 17	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
2540	15 IN. PIPE GROUP B	MaterialCredit		5	May 17, 2019	SYSTEM	\$18,476.48																			
				6	Jun 3, 2019	SYSTEM	\$12,861.86																			
				7	Jun 17, 2019	SYSTEM	\$12,861.86																			
			- Total				\$44,200.20																			
	MaterialCredit - Total						\$44,200.20																			
	15 IN. PIPE GROUP B	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$18,476.48	Reimbursement for untimely material reporting.																		
				7	Jun 18, 2019	reente	(\$18,476.48)	Adjustment for payment made on estimate 0004 for pending sample.																		
			PPPS - Tota	ıl			\$0.00																			
	Other Item Adjustmen	nt - Total					\$0.00																			
2540	- Total						\$0.00																			
2550	18 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	(\$3,110.10)																			
				5	May 17, 2019	SYSTEM	(\$2,043.78)																			
				6	Jun 3, 2019	SYSTEM	(\$2,043.78)																			
			- Total				(\$7,197.66)																			
	Material - Total						(\$7,197.66)																			
	18 IN. PIPE GROUP B	MaterialCredit		5	May 17, 2019	SYSTEM	\$3,110.10																			
				6	Jun 3, 2019	SYSTEM	\$2,043.78																			
				7	Jun 17, 2019	SYSTEM	\$2,043.78																			
			- Total				\$7,197.66																			
	MaterialCredit - Total						\$7,197.66																			
	18 IN. PIPE GROUP Other Item	Other Item Adjustment		4	May 2, 2019	reente	\$3,110.10	Reimbursement for untimely material reporting.																		
				7	Jun 18, 2019	reente	(\$3,110.10)	Adjustment for payment made on estimate 0004 for pending sample.																		
			PPPS - Tota	ıl			\$0.00																			
	Other Item Adjustmen	nt - Total					\$0.00																			
2550 -	- Total						\$0.00																			
2560	24 IN. PIPE GROUP B	Material		4																						
		iviaterial	Material	Material	матела							. Traceria.	atorial				a.o.i.a.					4	May 2, 2019	SYSTEM	(\$1,870.00)	
				11																						
					2019 Aug 16,		(\$1,870.00)																			
				11	2019 Aug 16, 2019 Sep 3,	SYSTEM	(\$1,870.00) (\$4,565.00)																			
				11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13 14	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13 14	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13 14 15 16	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13 14 15 16 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			
				11 12 13 14 15 16 17 18	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,870.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00) (\$4,565.00)																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2560	24 IN. PIPE GROUP B	Material		22	Feb 3, 2020	SYSTEM	(\$4,565.00)			
				23	Feb 18, 2020	SYSTEM	(\$4,565.00)			
				24	Mar 2, 2020	SYSTEM	(\$4,565.00)			
			- Total				(\$65,780.00)			
	Material - Total						(\$65,780.00)			
	24 IN. PIPE GROUP B	MaterialCredit		5	May 17, 2019	SYSTEM	\$1,870.00			
				12	Sep 3, 2019	SYSTEM	\$4,565.00			
				13	Sep 16, 2019	SYSTEM	\$4,565.00			
				14	Sep 30, 2019	SYSTEM	\$4,565.00			
				15	Oct 15, 2019	SYSTEM	\$4,565.00			
				16	Nov 1, 2019	SYSTEM	\$4,565.00			
				17	Nov 18, 2019	SYSTEM	\$4,565.00			
				18	Dec 2, 2019	SYSTEM	\$4,565.00			
				19	Dec 16, 2019	SYSTEM	\$4,565.00			
					20	Jan 2, 2020	SYSTEM	\$4,565.00		
							21	Jan 16, 2020	SYSTEM	\$4,565.00
					22	Feb 3, 2020	SYSTEM	\$4,565.00		
				23	Feb 18, 2020	SYSTEM	\$4,565.00			
				25	Mar 2, 2020 Apr 2,	SYSTEM	\$4,565.00 \$4,565.00			
			- Total	25	2020	OTOTEM	\$65,780.00			
	Material Credit Total		- Total							
	MaterialCredit - Total						\$65,780.00			
	24 IN. PIPE GROUP B	Other Item Adjustment	PPPS	7	May 2, 2019 Jun 18,	reente	\$1,870.00	Reimbursement for untimely material reporting.		
					2019	reente		Adjustment for payment made on estimate 0004 for pending sample.		
				18	Dec 2, 2019	kinga1	\$4,565.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				25	Apr 3, 2020	kinga1	(\$4,565.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Tota	ıl			\$0.00			
	Other Item Adjustmen	nt - Total					\$0.00			
2560 -	Total						\$0.00			
2570	30 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	(\$6,229.84)			
				5	May 17, 2019	SYSTEM	(\$6,229.84)			
				6	Jun 3, 2019	SYSTEM	(\$6,229.84)			
			- Total				(\$18,689.52)			
	Material - Total						(\$18,689.52)			
	30 IN. PIPE GROUP B	MaterialCredit		5	May 17, 2019	SYSTEM	\$6,229.84			
	4/4/0000			6	Jun 3,	SYSTEM	\$6,229.84			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2570	30 IN. PIPE GROUP B	MaterialCredit			2019					
	В			7	Jun 17, 2019	SYSTEM	\$6,229.84			
			- Total				\$18,689.52			
	MaterialCredit - Total						\$18,689.52			
	30 IN. PIPE GROUP B	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$6,229.84	Reimbursement for untimely material reporting.		
				7	Jun 18, 2019	reente	(\$6,229.84)	Adjustment for payment made on estimate 0004 for pending sample.		
			PPPS - Tota	1			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
2570 -	- Total						\$0.00			
2590	24 IN. PIPE GROUP C	Material		9	Jul 16, 2019	SYSTEM	(\$220.00)			
				10	Aug 1, 2019	SYSTEM	(\$220.00)			
				11	Aug 16, 2019	SYSTEM	(\$220.00)			
				12	Sep 3, 2019	SYSTEM	(\$220.00)			
				13	Sep 16, 2019	SYSTEM	(\$220.00)			
				24	Mar 2, 2020	SYSTEM	(\$220.00)			
			- Total				(\$1,320.00)			
	Material - Total						(\$1,320.00)			
	24 IN. PIPE GROUP C	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$220.00			
						11	Aug 16, 2019	SYSTEM	\$220.00	
				12	Sep 3, 2019	SYSTEM	\$220.00			
				13	Sep 16, 2019	SYSTEM	\$220.00			
				14	Sep 30, 2019	SYSTEM	\$220.00			
				25	Apr 2, 2020	SYSTEM	\$220.00			
			- Total				\$1,320.00			
	MaterialCredit - Total						\$1,320.00			
	24 IN. PIPE GROUP C	Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$220.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				25	Apr 3, 2020	kinga1	(\$220.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024		
			PPPS - Tota	ıl			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
	24 IN. PIPE GROUP C	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$220.00)			
				24	Mar 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 103 on the current Payment Estimate.		
				25	Apr 2, 2020	SYSTEM	(\$220.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				26	May 4, 2020	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
2590 -	Total						\$0.00			
2600	15 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$30,422.48)			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2600		Material	- Total				(\$30,422.48)	
	Material - Total						(\$30,422.48)	
	15 IN. PIPE GROUP A	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$30,422.48	
			- Total				\$30,422.48	
	MaterialCredit - Total						\$30,422.48	
2600 -							\$0.00	
2620	24 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$990.00)	
			- Total				(\$990.00)	
	Material - Total			-		OVOTEM	(\$990.00)	
	24 IN. PIPE GROUP A	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$990.00	
			- Total				\$990.00	
	MaterialCredit - Total						\$990.00	
2620 -	Total						\$0.00	
2630	JACKED 15 IN. CLASS III	Material		3	Apr 16, 2019	SYSTEM	(\$38,760.48)	
	REINFORCED CONCRETE PIPE CULVERT (GASKET			4	May 2, 2019	SYSTEM	(\$38,760.48)	
	TYPE)			5	May 17, 2019	SYSTEM	(\$38,760.48)	
				6	Jun 3, 2019	SYSTEM	(\$38,760.48)	
			- Total				(\$155,041.92)	
	Material - Total						(\$155,041.92)	
	JACKED 15 IN. CLASS III REINFORCED	MaterialCredit		5	May 2, 2019	SYSTEM	\$38,760.48	
	CONCRETE PIPE CULVERT (GASKET TYPE)				May 17, 2019	SYSTEM	\$38,760.48	
	,			7	Jun 3, 2019 Jun 17,	SYSTEM	\$38,760.48	
				,	2019	STSTEM		
			- Total				\$155,041.92	
	MaterialCredit - Total						\$155,041.92	
2630 -						0)/0==1/	\$0.00	
2640	PRECAST CONCRETE MANHOLE - 60 IN.	Material		4	May 2, 2019	SYSTEM	(\$23,107.95)	
				5	2019	SYSTEM	(\$10,270.20)	
			- Total				(\$33,378.15)	
	Material - Total						(\$33,378.15)	
	PRECAST CONCRETE MANHOLE - 60 IN.	MaterialCredit		5	May 17, 2019	SYSTEM	\$23,107.95	
				6	Jun 3, 2019	SYSTEM	\$10,270.20	
			- Total				\$33,378.15	
	MaterialCredit - Total	Oil II		,			\$33,378.15	
	PRECAST CONCRETE MANHOLE - 60 IN.	Other Item Adjustment	PPPS		May 2, 2019	reente	\$23,107.95	Reimbursement for untimely material reporting.
			DDD9 =	7	Jun 18, 2019	reente	(\$23,107.95)	Adjustment for payment made on estimate 0004 for pending sample.
	PPPS - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
2640 -							\$0.00	
2670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		4	May 2, 2019	SYSTEM	(\$8,420.49)	
				5	May 17,	SYSTEM	(\$5,829.57)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
2670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			2019																		
			- Total				(\$14,250.06)																
	Material - Total						(\$14,250.06)																
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		5	May 17, 2019	SYSTEM	\$8,420.49																
	INCELSFIXSFI			6	Jun 3, 2019	SYSTEM	\$5,829.57																
			- Total				\$14,250.06																
	MaterialCredit - Total						\$14,250.06																
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Other Item Adjustment	PPPS		May 2, 2019	reente	\$8,420.49	Reimbursement for untimely material reporting.															
			PPPS - Tota	7	Jun 18, 2019	reente	(\$8,420.49) \$0.00	Adjustment for payment made on estimate 0004 for pending sample.															
	Other Item Adjustmen	t Total	1110-100				\$0.00																
2670 -		it - Total					\$0.00																
		Material		4	Marrio	OVOTEM																	
2690	MISC. CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	Material		5	May 2, 2019 May 17,	SYSTEM	(\$15,708.44)																
					2019	O.O.LIVI	(\psi 10,1 \pm 1.00)																
			- Total				(\$26,456.32)																
	Material - Total						(\$26,456.32)																
	MISC. CURB INLET TYPE T 7 FT 6 IN.	MaterialCredit		5	May 17, 2019	SYSTEM	\$15,708.44																
	X 3 FT.			6	Jun 3, 2019	SYSTEM	\$10,747.88																
			- Total				\$26,456.32																
	MaterialCredit - Total						\$26,456.32																
	MISC. CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	Other Item Adjustment	PPPS		May 2, 2019	reente	\$15,708.44	Reimbursement for untimely material reporting.															
				7	Jun 18, 2019	reente	(\$15,708.44)	Adjustment for payment made on estimate 0004 for pending sample.															
	011 11 11 1		PPPS - Tota	11			\$0.00																
	Other Item Adjustmen	it - Total					\$0.00																
2770	Total KENTUCKY BLUEGRASS	Material		17	Nov 18, 2019	SYSTEM	\$0.00 (\$18,451.14)																
	SODDING			18	Dec 2, 2019	SYSTEM	(\$18,451.14)																
				19	Dec 16, 2019	SYSTEM	(\$18,451.14)																
				20	Jan 2, 2020	SYSTEM	(\$18,451.14)																
				21	Jan 16, 2020	SYSTEM	(\$18,451.14)																
				22	Feb 3, 2020	SYSTEM	(\$18,451.14)																
				23	Feb 18, 2020	SYSTEM	(\$18,451.14)																
			T. A. J.	24	Mar 2, 2020	SYSTEM	(\$18,451.14)																
	Material Total		- Total				(\$147,609.12)																
	Material - Total					2) (2)	(\$147,609.12)																
	KENTUCKY BLUEGRASS SODDING		18	Dec 2, 2019	SYSTEM	\$18,451.14																	
																			19	Dec 16, 2019	SYSTEM	\$18,451.14	
				20	Jan 2, 2020	SYSTEM	\$18,451.14																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2770	KENTUCKY BLUEGRASS	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$18,451.14	
	SODDING			22	Feb 3, 2020	SYSTEM	\$18,451.14	
				23	Feb 18, 2020	SYSTEM	\$18,451.14	
				24	Mar 2, 2020	SYSTEM	\$18,451.14	
				25	Apr 2, 2020	SYSTEM	\$18,451.14	
			- Total				\$147,609.12	
	MaterialCredit - Total						\$147,609.12	
	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$18,451.14	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	COBBINE			25	Apr 3, 2020	kinga1	(\$18,451.14)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	KENTUCKY BLUEGRASS	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$4,963.02)	
	SODDING			27	Jun 2, 2020	SYSTEM	\$4,963.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.43000 - 5.43000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
2770 -	- Total						\$0.00	
2780	SEEDING - COOL SEASON MIXTURES	Material		3	Apr 16, 2019	SYSTEM	(\$1,712.15)	
				4	May 2, 2019	SYSTEM	(\$3,151.57)	
				5	May 17, 2019	SYSTEM	(\$5,424.34)	
				6	Jun 3, 2019	SYSTEM	(\$5,424.34)	
				7	Jun 17, 2019	SYSTEM	(\$5,424.34)	
				8	Jul 1, 2019	SYSTEM	(\$5,424.34)	
			- Total				(\$26,561.08)	
	Material - Total						(\$26,561.08)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		4	May 2, 2019	SYSTEM	\$1,712.15	
				5	May 17, 2019	SYSTEM	\$3,151.57	
				6	Jun 3, 2019	SYSTEM	\$5,424.34	
				7	Jun 17, 2019	SYSTEM	\$5,424.34	
				8	Jul 1, 2019	SYSTEM	\$5,424.34	
				9	Jul 16, 2019	SYSTEM	\$5,424.34	
			- Total				\$26,561.08	
	MaterialCredit - Total						\$26,561.08	
2780 -	- Total						\$0.00	
2790	ROCK DITCH CHECK	Material		5	May 17, 2019	SYSTEM	(\$701.55)	
			- Total				(\$701.55)	
	Material - Total						(\$701.55)	
	ROCK DITCH CHECK	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$701.55	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2790		MaterialCredit	- Total				\$701.55	
	MaterialCredit - Total						\$701.55	
2790 -	· Total						\$0.00	
2840	SILT FENCE	Overrun	Overrun	5	May 17, 2019	SYSTEM	(\$523.25)	
				14	Sep 30, 2019	SYSTEM	\$523.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if
				26	May 4, 2020	SYSTEM	(\$1,445.78)	non-zero).
				27	Jun 2, 2020	SYSTEM	\$1,445.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
2840 -	· Total						\$0.00	
2860	TYPE 3B EROSION CONTROL BLANKET	Material		19	Dec 16, 2019	SYSTEM	(\$23,265.90)	
				20	Jan 2, 2020	SYSTEM	(\$23,265.90)	
				21	Jan 16, 2020	SYSTEM	(\$23,265.90)	
				22	Feb 3, 2020	SYSTEM	(\$23,265.90)	
				23	Feb 18, 2020	SYSTEM	(\$23,265.90)	
			- Total				(\$116,329.50)	
	Material - Total						(\$116,329.50)	
	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$23,265.90	
				21	Jan 16, 2020	SYSTEM	\$23,265.90	
				22	Feb 3, 2020	SYSTEM	\$23,265.90	
				23	Feb 18, 2020	SYSTEM	\$23,265.90	
				24	Mar 2, 2020	SYSTEM	\$23,265.90	
			- Total				\$116,329.50	
	MaterialCredit - Total						\$116,329.50	
	TYPE 3B EROSION CONTROL BLANKET		PPPS	20	Jan 2, 2020	kinga1	\$23,265.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				24	Mar 2, 2020	kinga1	(\$23,265.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$16,347.24)	
				27	Jun 2, 2020	SYSTEM	\$16,347.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.26000 - 1.26000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
2860 -	· Total						\$0.00	
2880	CONCRETE PAVEMENT (9 IN.	Material		5	May 17, 2019	SYSTEM	(\$81,359.27)	
	NON-REINFORCED 15 FT. JOINTS)			6	Jun 3, 2019	SYSTEM	(\$218,534.85)	
				7	Jun 17, 2019	SYSTEM	(\$433,996.02)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
2880	CONCRETE PAVEMENT (9 IN.	Material		8	Jul 1, 2019	SYSTEM	(\$500,397.07)												
	NON-REINFORCED 15 FT. JOINTS)			9	Jul 16, 2019	SYSTEM	(\$499,720.54)												
				10	Aug 1, 2019	SYSTEM	(\$330,796.05)												
				11	Aug 16, 2019	SYSTEM	(\$575,172.17)												
				12	Sep 3, 2019	SYSTEM	(\$426,016.17)												
				13	Sep 16, 2019	SYSTEM	(\$298,168.17)												
				14	Sep 30, 2019	SYSTEM	(\$298,168.17)												
				15	Oct 15, 2019	SYSTEM	(\$298,168.17)												
				16	Nov 1, 2019	SYSTEM	(\$298,168.17)												
				17	Nov 18, 2019	SYSTEM	(\$298,168.17)												
				18	Dec 2, 2019	SYSTEM	(\$298,168.17)												
				19	Dec 16, 2019	SYSTEM	(\$298,168.17)												
			- Total				(\$5,153,169.33)												
	Material - Total						(\$5,153,169.33)												
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$81,359.27												
	15 FT. JOINTS)			7	Jun 17, 2019	SYSTEM	\$218,534.85												
											8	Jul 1, 2019	SYSTEM	\$433,996.02					
										9	Jul 16, 2019	SYSTEM	\$500,397.07						
				10	Aug 1, 2019	SYSTEM	\$499,720.54												
				11	Aug 16, 2019	SYSTEM	\$330,796.05												
				12	Sep 3, 2019	SYSTEM	\$575,172.17												
				13	Sep 16, 2019	SYSTEM	\$426,016.17												
				14	Sep 30, 2019	SYSTEM	\$298,168.17												
				15	Oct 15, 2019	SYSTEM	\$298,168.17												
				16	Nov 1, 2019	SYSTEM	\$298,168.17												
				17	Nov 18, 2019	SYSTEM	\$298,168.17												
				18	Dec 2, 2019	SYSTEM	\$298,168.17												
				1	-										19	Dec 16, 2019	SYSTEM	\$298,168.17	
				20	Jan 2, 2020	SYSTEM	\$298,168.17												
			- Total				\$5,153,169.33												
	MaterialCredit - Total						\$5,153,169.33												
	CONCRETE PAVEMENT (9 IN.	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$433,996.02	Payment for completed work, working with QC and Materials to report necessary samples.											
	NON-REINFORCED 15 FT. JOINTS)			9	Jul 16, 2019	kinga1	(\$433,966.02)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.											
				9	Jul 16,	kinga1	(\$358,730.83)	Upon completion of the pending sample, the system generated a positive											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS		2019			adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.									
	15 FT. JOINTS)			9	Jul 16, 2019	kinga1	\$499,720.54	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.									
				10	Aug 1, 2019	kinga1	\$330,796.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
				10	Aug 1, 2019	kinga1	(\$499,720.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009									
				11	Aug 16, 2019	kinga1	\$575,172.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction									
				11	Aug 16, 2019	kinga1	(\$330,796.05)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010									
				12	Sep 3, 2019	kinga1	\$426,016.17	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.									
								12	Sep 3, 2019	kinga1	(\$575,172.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011					
									13	Sep 16, 2019	kinga1	\$298,168.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
													13	Sep 16, 2019	kinga1	(\$426,016.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
									18	Dec 2, 2019	kinga1	(\$298,168.17)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.				
					18	Dec 2, 2019	kinga1	\$298,168.17	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.								
				20	Jan 2, 2020	kinga1	(\$298,168.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.									
				24	Mar 3, 2020	kinga1	(\$30.00)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$433,996.02). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0009, the system generated a positive "Material Credit" upon the completion of the pending sample. MoDOT made a negative adjustment/deduct to compensate for the overpayment in the amount of (\$433,966.02), leaving an additional \$30 that needed to be deducted. This adjustment is being made to correct that previous error.									
			PPPS - Tota	ıl			(\$358,730.83)										
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)			8	Jul 1, 2019	kinga1	\$358,730.83	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.									
			- Total				\$358,730.83										
	Other Item Adjustmen	t - Total					\$0.00										
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$26,272.76)										
	15 FT. JOINTS)			26	May 4, 2020	SYSTEM	\$26,272.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.27000 - 53.27000, 'is applied (if non-zero).									
			Overrun - To	otal			\$0.00										
	Overrun - Total						\$0.00										
2880 -	Total						\$0.00										
2900	TYPE A2 SHOULDER	Material		5	May 17, 2019	SYSTEM	(\$28,068.21)										
				6	Jun 3, 2019	SYSTEM	(\$81,249.00)										
			- Total				(\$109,317.21)										
	Material - Total						(\$109,317.21)										
	TYPE A2 SHOULDER	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$28,068.21										
				7	Jun 17, 2019	SYSTEM	\$81,249.00										
			- Total				\$109,317.21										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
2900	MaterialCredit - Total						\$109,317.21																					
2900 -	Total						\$0.00																					
2910	MGS GUARDRAIL	Material		4	May 2, 2019	SYSTEM	(\$16,144.00)																					
				6	Jun 3, 2019	SYSTEM	(\$19,423.25)																					
			- Total				(\$35,567.25)																					
	Material - Total						(\$35,567.25)																					
	MGS GUARDRAIL	MaterialCredit		5	May 17, 2019	SYSTEM	\$16,144.00																					
				7	Jun 17, 2019	SYSTEM	\$19,423.25																					
			- Total				\$35,567.25																					
	MaterialCredit - Total						\$35,567.25																					
2910 -	Total						\$0.00																					
2920	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		9	Jul 16, 2019	SYSTEM	(\$2,945.00)																					
			- Total				(\$2,945.00)																					
	Material - Total						(\$2,945.00)																					
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,945.00																					
			- Total				\$2,945.00																					
	MaterialCredit - Total						\$2,945.00																					
2920 -	Total						\$0.00																					
2950	MGS END ANCHOR	Material		6	Jun 3, 2019	SYSTEM	(\$857.12)																					
				7	Jun 17, 2019	SYSTEM	(\$1,714.24)																					
			- Total				(\$2,571.36)																					
	Material - Total						(\$2,571.36)																					
	MGS END ANCHOR	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$857.12																					
			Total	8	Jul 1, 2019	SYSTEM	\$1,714.24																					
	Material Over the Tatal		- Total				\$2,571.36																					
0050	MaterialCredit - Total						\$2,571.36																					
2950 - 2960	TYPE A CRASHWORTHY END TERMINAL	Material		4	May 2, 2019	SYSTEM	\$0.00 (\$5,308.62)																					
	(MASH)		- Total				(\$5.200.03)																					
	Material - Total		- Total				(\$5,308.62) (\$5,308.62)																					
	TYPE A CRASHWORTHY END TERMINAL	MaterialCredit		5	May 17, 2019	SYSTEM	\$5,308.62																					
	(MASH)		- Total				\$5,308.62																					
	MaterialCredit - Total						\$5,308.62																					
2960 -	Total						\$0.00																					
2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	Material		12	Sep 3, 2019	SYSTEM	(\$71,602.88)																					
	AT DESIGN 3			13	Sep 16, 2019	SYSTEM	(\$71,602.88)																					
				14	Sep 30, 2019	SYSTEM	(\$71,602.88)																					
																									15	Oct 15, 2019	SYSTEM	(\$71,602.88)
				16	Nov 1,	SYSTEM	(\$71,602.88)																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2990	LIGHTING POLE, 45	Material			2019			
	FT. OR 13.5 M, TYPE AT DESIGN 3			17	Nov 18, 2019	SYSTEM	(\$71,602.88)	
				18	Dec 2, 2019	SYSTEM	(\$71,602.88)	
				19	Dec 16, 2019	SYSTEM	(\$71,602.88)	
				20	Jan 2, 2020	SYSTEM	(\$71,602.88)	
				21	Jan 16, 2020	SYSTEM	(\$71,602.88)	
				22	Feb 3, 2020	SYSTEM	(\$71,602.88)	
				23	Feb 18, 2020	SYSTEM	(\$71,602.88)	
				24	Mar 2, 2020	SYSTEM	(\$71,602.88)	
			- Total				(\$930,837.44)	
	Material - Total						(\$930,837.44)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$71,602.88	
	AT DEGIGING			14	Sep 30, 2019	SYSTEM	\$71,602.88	
				15	Oct 15, 2019	SYSTEM	\$71,602.88	
				16	Nov 1, 2019	SYSTEM	\$71,602.88	
				17	Nov 18, 2019	SYSTEM	\$71,602.88	
				18	Dec 2, 2019	SYSTEM	\$71,602.88	
				19	Dec 16, 2019	SYSTEM	\$71,602.88	
				20	Jan 2, 2020	SYSTEM	\$71,602.88	
				21	Jan 16, 2020	SYSTEM	\$71,602.88	
				22	Feb 3, 2020	SYSTEM	\$71,602.88	
				23	Feb 18, 2020	SYSTEM	\$71,602.88	
				24	Mar 2, 2020	SYSTEM	\$71,602.88	
				25	Apr 2, 2020	SYSTEM	\$71,602.88	
			- Total				\$930,837.44	
	MaterialCredit - Total						\$930,837.44	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$71,602.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	7.1. 520.0.1.0			18	Dec 2, 2019	kinga1	(\$71,602.88)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$71,602.88	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$71,602.88)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
2990 -	Total						\$0.00	
3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	Material		12	Sep 3, 2019	SYSTEM	(\$8,745.32)	
	D DESIGN 3			13	Sep 16,	SYSTEM	(\$8,745.32)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3000	LIGHTING POLE, 45	Material			2019			
	FT. OR 13.5 M, TYPE B DESIGN 3			14	Sep 30, 2019	SYSTEM	(\$8,745.32)	
				15	Oct 15, 2019	SYSTEM	(\$8,745.32)	
				16	Nov 1, 2019	SYSTEM	(\$8,745.32)	
				17	Nov 18, 2019	SYSTEM	(\$8,745.32)	
				18	Dec 2, 2019	SYSTEM	(\$8,745.32)	
				19	Dec 16, 2019	SYSTEM	(\$8,745.32)	
				20	Jan 2, 2020	SYSTEM	(\$8,745.32)	
				21	Jan 16, 2020	SYSTEM	(\$8,745.32)	
				22	Feb 3, 2020	SYSTEM	(\$8,745.32)	
				23	Feb 18, 2020	SYSTEM	(\$8,745.32)	
				24	Mar 2, 2020	SYSTEM	(\$8,745.32)	
			- Total				(\$113,689.16)	
	Material - Total						(\$113,689.16)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,745.32	
	B DESIGN 3			14	Sep 30, 2019	SYSTEM	\$8,745.32	
				15	Oct 15, 2019	SYSTEM	\$8,745.32	
				16	Nov 1, 2019	SYSTEM	\$8,745.32	
				17	Nov 18, 2019	SYSTEM	\$8,745.32	
				18	Dec 2, 2019	SYSTEM	\$8,745.32	
				19	Dec 16, 2019	SYSTEM	\$8,745.32	
				20	Jan 2, 2020	SYSTEM	\$8,745.32	
				21	Jan 16, 2020	SYSTEM	\$8,745.32	
				22	Feb 3, 2020	SYSTEM	\$8,745.32	
				23	Feb 18, 2020	SYSTEM	\$8,745.32	
				24	Mar 2, 2020	SYSTEM	\$8,745.32	
				25	Apr 2, 2020	SYSTEM	\$8,745.32	
			- Total				\$113,689.16	
	MaterialCredit - Total						\$113,689.16	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,745.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	D DESIGN 3			25	Apr 3, 2020	kinga1	(\$8,745.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3000	- Total						\$0.00	
3010	BRACKET ARM, 15 FT. OR 4.6 M	Material		12	Sep 3, 2019	SYSTEM	(\$31,338.18)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3010	BRACKET ARM, 15 FT. OR 4.6 M	Material		13	Sep 16, 2019	SYSTEM	(\$31,338.18)	
				14	Sep 30, 2019	SYSTEM	(\$31,338.18)	
				15	Oct 15, 2019	SYSTEM	(\$31,338.18)	
				16	Nov 1, 2019	SYSTEM	(\$31,338.18)	
				17	Nov 18, 2019	SYSTEM	(\$31,338.18)	
				18	Dec 2, 2019	SYSTEM	(\$31,338.18)	
				19	Dec 16, 2019	SYSTEM	(\$31,338.18)	
				20	Jan 2, 2020	SYSTEM	(\$31,338.18)	
				21	Jan 16, 2020	SYSTEM	(\$31,338.18)	
				22	Feb 3, 2020	SYSTEM	(\$31,338.18)	
				23	Feb 18, 2020	SYSTEM	(\$31,338.18)	
				24	Mar 2, 2020	SYSTEM	(\$31,338.18)	
			- Total				(\$407,396.34)	
	Material - Total						(\$407,396.34)	
	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$31,338.18	
				14	Sep 30, 2019	SYSTEM	\$31,338.18	
				15	Oct 15, 2019	SYSTEM	\$31,338.18	
				16	Nov 1, 2019	SYSTEM	\$31,338.18	
				17	Nov 18, 2019	SYSTEM	\$31,338.18	
				18	Dec 2, 2019	SYSTEM	\$31,338.18	
				19	Dec 16, 2019	SYSTEM	\$31,338.18	
				20	Jan 2, 2020	SYSTEM	\$31,338.18	
				21	Jan 16, 2020	SYSTEM	\$31,338.18	
				22	Feb 3, 2020	SYSTEM	\$31,338.18	
				23	Feb 18, 2020	SYSTEM	\$31,338.18	
				24	Mar 2, 2020	SYSTEM	\$31,338.18	
				25	Apr 2, 2020	SYSTEM	\$31,338.18	
			- Total				\$407,396.34	
	MaterialCredit - Total						\$407,396.34	
	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$31,338.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$31,338.18)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$31,338.18	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$31,338.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
3010		Other Item Adjustment	PPPS - Tota				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3010 -	Total						\$0.00	
3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$29.28)	
				9	Jul 16, 2019	SYSTEM	(\$29.28)	
			- Total				(\$58.56)	
	Material - Total						(\$58.56)	
	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$29.28	
				10	Aug 1, 2019	SYSTEM	\$29.28	
			- Total				\$58.56	
	MaterialCredit - Total						\$58.56	
3040 -	Total						\$0.00	
3060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		15	Oct 15, 2019	SYSTEM	(\$644.80)	
				16	Nov 1, 2019	SYSTEM	(\$644.80)	
			- Total				(\$1,289.60)	
	Material - Total						(\$1,289.60)	
	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$644.80	
				17	Nov 18, 2019	SYSTEM	\$644.80	
			- Total				\$1,289.60	
	MaterialCredit - Total						\$1,289.60	
3060 -	Total						\$0.00	
3070	CONDUIT, 4 IN. RIGID, PUSHED	Material		7	Jun 17, 2019	SYSTEM	(\$3,858.00)	
				8	Jul 1, 2019	SYSTEM	(\$5,722.70)	
				9	Jul 16, 2019	SYSTEM	(\$5,722.70)	
			- Total				(\$15,303.40)	
	Material - Total						(\$15,303.40)	
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$3,858.00	
				9	Jul 16, 2019	SYSTEM	\$5,722.70	
				10	Aug 1, 2019	SYSTEM	\$5,722.70	
			- Total				\$15,303.40	
	MaterialCredit - Total						\$15,303.40	
3070 -	Total						\$0.00	
3140	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		7	Jun 17, 2019	SYSTEM	(\$23,320.00)	
			- Total				(\$23,320.00)	
	Material - Total						(\$23,320.00)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$23,320.00	
		- Total				\$23,320.00		
	MaterialCredit - Total						\$23,320.00	
	MaterialCredit - Total							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		7	Jun 17, 2019	SYSTEM	(\$4,022.80)										
			- Total				(\$4,022.80)										
	Material - Total						(\$4,022.80)										
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$4,022.80										
			- Total				\$4,022.80										
	MaterialCredit - Total						\$4,022.80										
3150 -	Total						\$0.00										
3160	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		10	Aug 1, 2019	SYSTEM	(\$2,519.04)										
	,			11	Aug 16, 2019	SYSTEM	(\$5,038.08)										
				12	Sep 3, 2019	SYSTEM	(\$7,557.12)										
				13	Sep 16, 2019	SYSTEM	(\$7,557.12)										
				14	Sep 30, 2019	SYSTEM	(\$7,557.12)										
				15	Oct 15, 2019	SYSTEM	(\$7,557.12)										
				16	Nov 1, 2019	SYSTEM	(\$7,557.12)										
									17	Nov 18, 2019	SYSTEM	(\$7,557.12)					
										18	Dec 2, 2019	SYSTEM	(\$7,557.12)				
								19	Dec 16, 2019	SYSTEM	(\$7,557.12)						
				20	Jan 2, 2020	SYSTEM	(\$7,557.12)										
				21	Jan 16, 2020	SYSTEM	(\$7,557.12)										
				22	Feb 3, 2020	SYSTEM	(\$7,557.12)										
				23	Feb 18, 2020	SYSTEM	(\$7,557.12)										
				24	Mar 2, 2020	SYSTEM	(\$7,557.12)										
			- Total				(\$105,799.68)										
	Material - Total						(\$105,799.68)										
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$2,519.04										
	MOUNTING REIGHT)			12	Sep 3, 2019	SYSTEM	\$5,038.08										
				13	Sep 16, 2019	SYSTEM	\$7,557.12										
													14	Sep 30, 2019	SYSTEM	\$7,557.12	
				15	Oct 15, 2019	SYSTEM	\$7,557.12										
				16	Nov 1, 2019	SYSTEM	\$7,557.12										
				17	Nov 18, 2019	SYSTEM	\$7,557.12										
				18	Dec 2, 2019	SYSTEM	\$7,557.12										
				1	19	Dec 16, 2019	SYSTEM	\$7,557.12									
				20	Jan 2,	SYSTEM	\$7,557.12										

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3160	POLE FOUNDATION	MaterialCredit	Type		2020			
3100	(45 FT. OR 13.5 M MOUNTING HEIGHT)	Waterlatoredit		21	Jan 16, 2020	SYSTEM	\$7,557.12	
				22	Feb 3, 2020	SYSTEM	\$7,557.12	
				23	Feb 18, 2020	SYSTEM	\$7,557.12	
				24	Mar 2, 2020	SYSTEM	\$7,557.12	
				25	Apr 2, 2020	SYSTEM	\$7,557.12	
			- Total				\$105,799.68	
	MaterialCredit - Total						\$105,799.68	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,557.12	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	incontinte filleriti			25	Apr 3, 2020	kinga1	(\$7,557.12)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3160				40	0 1	0)/2==:	\$0.00	
3220	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Sep 3, 2019	SYSTEM	(\$5,451.74)	
				13	Sep 16, 2019	SYSTEM	(\$5,451.74)	
				14	Sep 30, 2019	SYSTEM	(\$5,451.74)	
	Material - Total		- Total				(\$16,355.22)	
	SH-FLAT SHEET -	MaterialCredit		13	Sep 16,	SYSTEM	(\$16,355.22) \$5,451.74	
	SIGNAL SIGN	Waterlaioredit		14	2019 Sep 30,	SYSTEM	\$5,451.74	
				15	2019 Oct 15,	SYSTEM	\$5,451.74	
			Takal		2019		040.055.00	
	MaterialCredit - Total		- Total				\$16,355.22 \$16,355.22	
3220	· Total						\$10,355.22	
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material		12	Sep 3, 2019	SYSTEM	(\$10,968.93)	
	51. 2. 4 IVI			13	Sep 16, 2019	SYSTEM	(\$10,968.93)	
				14	Sep 30, 2019	SYSTEM	(\$10,968.93)	
				15	Oct 15, 2019	SYSTEM	(\$10,968.93)	
				16	Nov 1, 2019	SYSTEM	(\$10,968.93)	
				17	Nov 18, 2019	SYSTEM	(\$10,968.93)	
				18	Dec 2, 2019	SYSTEM	(\$10,968.93)	
				19	Dec 16, 2019	SYSTEM	(\$10,968.93)	
				20	Jan 2, 2020	SYSTEM	(\$10,968.93)	
			2	21	Jan 16, 2020	SYSTEM	(\$10,968.93)	
				22	Feb 3, 2020	SYSTEM	(\$10,968.93)	
					23	Feb 18, 2020	SYSTEM	(\$10,968.93)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material		24	Mar 2, 2020	SYSTEM	(\$10,968.93)	
			- Total				(\$142,596.09)	
	Material - Total						(\$142,596.09)	
	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,968.93	
				14	Sep 30, 2019	SYSTEM	\$10,968.93	
				15	Oct 15, 2019	SYSTEM	\$10,968.93	
				16	Nov 1, 2019	SYSTEM	\$10,968.93	
				17	Nov 18, 2019	SYSTEM	\$10,968.93	
				18	Dec 2, 2019	SYSTEM	\$10,968.93	
				19	Dec 16, 2019	SYSTEM	\$10,968.93	
				20	Jan 2, 2020	SYSTEM	\$10,968.93	
				21	Jan 16, 2020	SYSTEM	\$10,968.93	
				22	Feb 3, 2020	SYSTEM	\$10,968.93	
				23	Feb 18, 2020	SYSTEM	\$10,968.93	
				24	Mar 2, 2020	SYSTEM	\$10,968.93	
				25	Apr 2, 2020	SYSTEM	\$10,968.93	
			- Total				\$142,596.09	
	MaterialCredit - Total						\$142,596.09	
	MaterialCredit - Total POST, SIGNAL 8 FT. OR 2.4 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,968.93	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	POST, SIGNAL 8 FT.		PPPS	18		kinga1		
	POST, SIGNAL 8 FT.		PPPS - Total	25	2019 Apr 3,		\$10,968.93	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT.	Adjustment		25	2019 Apr 3,		\$10,968.93 (\$10,968.93)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
3230	POST, SIGNAL 8 FT. OR 2.4 M	Adjustment		25	2019 Apr 3,		\$10,968.93 (\$10,968.93) \$0.00	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
3230 · 3240	POST, SIGNAL 8 FT. OR 2.4 M	Adjustment		25	2019 Apr 3,		\$10,968.93 (\$10,968.93) \$0.00	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		25 al	2019 Apr 3, 2020	kinga1	\$10,968.93 (\$10,968.93) \$0.00 \$0.00	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		25 al	2019 Apr 3, 2020 Sep 3, 2019 Sep 16,	kinga1	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 \$0.00 (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		25 11 12 13	2019 Apr 3, 2020 Sep 3, 2019 Sep 16, 2019 Sep 30,	kinga1 SYSTEM SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 \$0.00 (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12 13 14 15	2019 Apr 3, 2020 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12 13 14 15 16 17	2019 Apr 3, 2020 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12	2019 Apr 3, 2020 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12	2019 Apr 3, 2020 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		25 12 13 14 15 16 17 18 19 20 21	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	kinga1 SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	POST, SIGNAL 8 FT. OR 2.4 M Other Item Adjustmen Total POST, SIGNAL 15	Adjustment		12	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM	\$10,968.93 (\$10,968.93) \$0.00 \$0.00 (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06) (\$8,442.06)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3240	POST, SIGNAL 15	Material			2020			
	FT. OR 4.6 M			24	Mar 2, 2020	SYSTEM	(\$8,442.06)	
			- Total				(\$109,746.78)	
	Material - Total						(\$109,746.78)	
	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,442.06	
				14	Sep 30, 2019	SYSTEM	\$8,442.06	
				15	Oct 15, 2019	SYSTEM	\$8,442.06	
				16	Nov 1, 2019	SYSTEM	\$8,442.06	
				17	Nov 18, 2019	SYSTEM	\$8,442.06	
				18	Dec 2, 2019	SYSTEM	\$8,442.06	
				19	Dec 16, 2019	SYSTEM	\$8,442.06	
				20	Jan 2, 2020	SYSTEM	\$8,442.06	
				21	Jan 16, 2020	SYSTEM	\$8,442.06	
				22	Feb 3, 2020	SYSTEM	\$8,442.06	
				23	Feb 18, 2020	SYSTEM	\$8,442.06	
				24	Mar 2, 2020	SYSTEM	\$8,442.06	
			- Total	25	Apr 2, 2020	SYSTEM	\$8,442.06	
			- IOlai				\$109,746.78	
	MaterialCredit - Total						\$109,746.78	
	POST, SIGNAL 15 FT. OR 4.6 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,442.06	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$8,442.06)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3240 -	- Total						\$0.00	
3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M	Material		12	Sep 3, 2019	SYSTEM	(\$9,228.38)	
	ARM			13	Sep 16, 2019	SYSTEM	(\$9,228.38)	
				14	Sep 30, 2019	SYSTEM	(\$9,228.38)	
				15	Oct 15, 2019	SYSTEM	(\$9,228.38)	
				16	Nov 1, 2019	SYSTEM	(\$9,228.38)	
				17	Nov 18, 2019	SYSTEM	(\$9,228.38)	
				18	Dec 2, 2019	SYSTEM	(\$9,228.38)	
				19	Dec 16, 2019	SYSTEM	(\$9,228.38)	
				20	Jan 2, 2020	SYSTEM	(\$9,228.38)	
				21	Jan 16, 2020	SYSTEM	(\$9,228.38)	
				22	Feb 3, 2020	SYSTEM	(\$9,228.38)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M	Material		23	Feb 18, 2020	SYSTEM	(\$9,228.38)	
	ARM			24	Mar 2, 2020	SYSTEM	(\$9,228.38)	
			- Total				(\$119,968.94)	
	Material - Total						(\$119,968.94)	
	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$9,228.38	
	ANIVI			14	Sep 30, 2019	SYSTEM	\$9,228.38	
				15	Oct 15, 2019	SYSTEM	\$9,228.38	
				16	Nov 1, 2019	SYSTEM	\$9,228.38	
				17	Nov 18, 2019	SYSTEM	\$9,228.38	
				18	Dec 2, 2019	SYSTEM	\$9,228.38	
				19	Dec 16, 2019	SYSTEM	\$9,228.38	
				20	Jan 2, 2020	SYSTEM	\$9,228.38	
				21	Jan 16, 2020	SYSTEM	\$9,228.38	
				22	Feb 3, 2020	SYSTEM	\$9,228.38	
				23	Feb 18, 2020	SYSTEM	\$9,228.38	
				24	Mar 2, 2020	SYSTEM	\$9,228.38	
				25	Apr 2, 2020	SYSTEM	\$9,228.38	
			- Total				\$119,968.94	
	MaterialCredit - Total						\$119,968.94	
	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$9,228.38	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	ANW			25	Apr 3, 2020	kinga1	(\$9,228.38)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3250 -	Total						\$0.00	
3270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,934.55)	
	ALWI			13	Sep 16, 2019	SYSTEM	(\$16,934.55)	
				14	Sep 30, 2019	SYSTEM	(\$16,934.55)	
				15	Oct 15, 2019	SYSTEM	(\$16,934.55)	
				16	Nov 1, 2019	SYSTEM	(\$16,934.55)	
				17	Nov 18, 2019	SYSTEM	(\$16,934.55)	
				18	Dec 2, 2019	SYSTEM	(\$16,934.55)	
				19	Dec 16, 2019	SYSTEM	(\$16,934.55)	
				20	Jan 2, 2020	SYSTEM	(\$16,934.55)	
				21	Jan 16, 2020	SYSTEM	(\$16,934.55)	
				22	Feb 3,	SYSTEM	(\$16,934.55)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3270	POST, TYPE C, 20	Material			2020			
	FT. ARM OR 6.1 M ARM			23	Feb 18, 2020	SYSTEM	(\$16,934.55)	
				24	Mar 2, 2020	SYSTEM	(\$16,934.55)	
			- Total				(\$220,149.15)	
	Material - Total						(\$220,149.15)	
	POST, TYPE C, 20 FT. ARM OR 6.1 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,934.55	
	ARM			14	Sep 30, 2019	SYSTEM	\$16,934.55	
				15	Oct 15, 2019	SYSTEM	\$16,934.55	
				16	Nov 1, 2019	SYSTEM	\$16,934.55	
				17	Nov 18, 2019	SYSTEM	\$16,934.55	
				18	Dec 2, 2019	SYSTEM	\$16,934.55	
				19	Dec 16, 2019	SYSTEM	\$16,934.55	
				20	Jan 2, 2020	SYSTEM	\$16,934.55	
				21	Jan 16, 2020	SYSTEM	\$16,934.55	
				22	Feb 3, 2020	SYSTEM	\$16,934.55	
				23	Feb 18, 2020	SYSTEM	\$16,934.55	
				24	Mar 2, 2020	SYSTEM	\$16,934.55	
				25	Apr 2, 2020	SYSTEM	\$16,934.55	
			- Total				\$220,149.15	
	MaterialCredit - Total						\$220,149.15	
	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,934.55	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	,			25	Apr 3, 2020	kinga1	(\$16,934.55)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3270 -	Total						\$0.00	
3280	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$11,355.49)	
	ARW			13	Sep 16, 2019	SYSTEM	(\$11,355.49)	
				14	Sep 30, 2019	SYSTEM	(\$11,355.49)	
				15	Oct 15, 2019	SYSTEM	(\$11,355.49)	
				16	Nov 1, 2019	SYSTEM	(\$11,355.49)	
				17	Nov 18, 2019	SYSTEM	(\$11,355.49)	
				18	Dec 2, 2019	SYSTEM	(\$11,355.49)	
				19	Dec 16, 2019	SYSTEM	(\$11,355.49)	
				20	Jan 2, 2020	SYSTEM	(\$11,355.49)	
				21	Jan 16, 2020	SYSTEM	(\$11,355.49)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3280	POST, TYPE C, 35 FT. ARM OR 10.7 M	Material		22	Feb 3, 2020	SYSTEM	(\$11,355.49)	
	ARM			23	Feb 18, 2020	SYSTEM	(\$11,355.49)	
				24	Mar 2, 2020	SYSTEM	(\$11,355.49)	
			- Total				(\$147,621.37)	
	Material - Total						(\$147,621.37)	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$11,355.49	
	7000			14	Sep 30, 2019	SYSTEM	\$11,355.49	
				15	Oct 15, 2019	SYSTEM	\$11,355.49	
				16	Nov 1, 2019	SYSTEM	\$11,355.49	
				17	Nov 18, 2019	SYSTEM	\$11,355.49	
				18	Dec 2, 2019	SYSTEM	\$11,355.49	
				19	Dec 16, 2019	SYSTEM	\$11,355.49	
				20	Jan 2, 2020	SYSTEM	\$11,355.49	
				21	Jan 16, 2020	SYSTEM	\$11,355.49	
				22	Feb 3, 2020	SYSTEM	\$11,355.49	
				23	Feb 18, 2020	SYSTEM	\$11,355.49	
				24	Mar 2, 2020	SYSTEM	\$11,355.49	
				25	Apr 2, 2020	SYSTEM	\$11,355.49	
			- Total				\$147,621.37	
	MaterialCredit - Total						\$147,621.37	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,355.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	ALVI			25	Apr 3, 2020	kinga1	(\$11,355.49)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3280 -	Total						\$0.00	
3310	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,611.09)	
	AINIVI			13	Sep 16, 2019	SYSTEM	(\$16,611.09)	
				14	Sep 30, 2019	SYSTEM	(\$16,611.09)	
				15	Oct 15, 2019	SYSTEM	(\$16,611.09)	
				16	Nov 1, 2019	SYSTEM	(\$16,611.09)	
				17	Nov 18, 2019	SYSTEM	(\$16,611.09)	
				18	Dec 2, 2019	SYSTEM	(\$16,611.09)	
				19	Dec 16, 2019	SYSTEM	(\$16,611.09)	
				20	Jan 2, 2020	SYSTEM	(\$16,611.09)	
				21	Jan 16,	SYSTEM	(\$16,611.09)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3310	POST, TYPE C, 50	Material			2020			
	FT. ARM OR 15.2 M ARM			22	Feb 3, 2020	SYSTEM	(\$16,611.09)	
				23	Feb 18, 2020	SYSTEM	(\$16,611.09)	
				24	Mar 2, 2020	SYSTEM	(\$16,611.09)	
			- Total				(\$215,944.17)	
	Material - Total						(\$215,944.17)	
	POST, TYPE C, 50 FT. ARM OR 15.2 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,611.09	
	ARM			14	Sep 30, 2019	SYSTEM	\$16,611.09	
				15	Oct 15, 2019	SYSTEM	\$16,611.09	
				16	Nov 1, 2019	SYSTEM	\$16,611.09	
				17	Nov 18, 2019	SYSTEM	\$16,611.09	
				18	Dec 2, 2019	SYSTEM	\$16,611.09	
				19	Dec 16, 2019	SYSTEM	\$16,611.09	
				20	Jan 2, 2020	SYSTEM	\$16,611.09	
				21	Jan 16, 2020	SYSTEM	\$16,611.09	
				22	Feb 3, 2020	SYSTEM	\$16,611.09	
				23	Feb 18, 2020	SYSTEM	\$16,611.09	
				24	Mar 2, 2020	SYSTEM	\$16,611.09	
				25	Apr 2, 2020	SYSTEM	\$16,611.09	
			- Total				\$215,944.17	
	MaterialCredit - Total						\$215,944.17	
	POST, TYPE C, 50 FT. ARM OR 15.2 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,611.09	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	ARM			25	Apr 3, 2020	kinga1	(\$16,611.09)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3310 -	Total						\$0.00	
3320	POST, TYPE C, 55 FT. ARM	Material		16	Nov 1, 2019	SYSTEM	(\$21,188.45)	
				17	Nov 18, 2019	SYSTEM	(\$21,188.45)	
				18	Dec 2, 2019	SYSTEM	(\$21,188.45)	
				19	Dec 16, 2019	SYSTEM	(\$21,188.45)	
				20	Jan 2, 2020	SYSTEM	(\$21,188.45)	
				21	Jan 16, 2020	SYSTEM	(\$21,188.45)	
				22	Feb 3, 2020	SYSTEM	(\$21,188.45)	
				23	Feb 18, 2020	SYSTEM	(\$21,188.45)	
				24	Mar 2, 2020	SYSTEM	(\$21,188.45)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3320		Material	- Total				(\$190,696.05)	
	Material - Total						(\$190,696.05)	
	POST, TYPE C, 55 FT. ARM	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$21,188.45	
				18	Dec 2, 2019	SYSTEM	\$21,188.45	
				19	Dec 16, 2019	SYSTEM	\$21,188.45	
				20	Jan 2, 2020	SYSTEM	\$21,188.45	
				21	Jan 16, 2020	SYSTEM	\$21,188.45	
				22	Feb 3, 2020	SYSTEM	\$21,188.45	
				23	Feb 18, 2020	SYSTEM	\$21,188.45	
				24	Mar 2, 2020	SYSTEM	\$21,188.45	
				25	Apr 2, 2020	SYSTEM	\$21,188.45	
			- Total		2020		\$190,696.05	
	MaterialCredit - Total						\$190,696.05	
	POST, TYPE C, 55 FT. ARM	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$21,188.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$21,188.45)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$21,188.45	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$21,188.45)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
3320 -	- Total						\$0.00	
3330	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	Material		12	Sep 3, 2019	SYSTEM	(\$22,034.83)	
				13	Sep 16, 2019	SYSTEM	(\$22,034.83)	
				14	Sep 30, 2019	SYSTEM	(\$22,034.83)	
				15		SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83)	
					2019 Oct 15,		, ,	
				15	2019 Oct 15, 2019 Nov 1,	SYSTEM	(\$22,034.83)	
				15	2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83)	
				15 16 17	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83)	
				15 16 17 18	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	
				15 16 17 18	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	
				15 16 17 18 19 20	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	
				15 16 17 18 19 20 21	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	
				15 16 17 18 19 20 21 22	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jeb 3, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	
			- Total	15 16 17 18 19 20 21 22 23	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2,	SYSTEM	(\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83) (\$22,034.83)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3330	POST, TYPE B, LONGEST ARM 40	MaterialCredit	, ,,	13	Sep 16, 2019	SYSTEM	\$22,034.83	
	FT. OR 12.2 M			14	Sep 30, 2019	SYSTEM	\$22,034.83	
				15	Oct 15, 2019	SYSTEM	\$22,034.83	
				16	Nov 1, 2019	SYSTEM	\$22,034.83	
				17	Nov 18, 2019	SYSTEM	\$22,034.83	
				18	Dec 2, 2019	SYSTEM	\$22,034.83	
				19	Dec 16, 2019	SYSTEM	\$22,034.83	
				20	Jan 2, 2020	SYSTEM	\$22,034.83	
				21	Jan 16, 2020	SYSTEM	\$22,034.83	
				22	Feb 3, 2020	SYSTEM	\$22,034.83	
				23	Feb 18, 2020	SYSTEM	\$22,034.83	
				24	Mar 2, 2020	SYSTEM	\$22,034.83	
				25	Apr 2, 2020	SYSTEM	\$22,034.83	
			- Total				\$286,452.79	
	MaterialCredit - Total						\$286,452.79	
	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$22,034.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	1 1. OK 12.2 W			18	Dec 2, 2019	kinga1	(\$22,034.83)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$22,034.83	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$22,034.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	d			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3330 -	- Total						\$0.00	
3370	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		11	Aug 16, 2019	SYSTEM	(\$3,811.21)	
	TRACER WIRE			12	Sep 3, 2019	SYSTEM	(\$9,612.89)	
				13	Sep 16, 2019	SYSTEM	(\$9,612.89)	
				14	Sep 30, 2019	SYSTEM	(\$9,612.89)	
				15	Oct 15, 2019	SYSTEM	(\$9,612.89)	
				16	Nov 1, 2019	SYSTEM	(\$9,612.89)	
			- Total				(\$51,875.66)	
	Material - Total						(\$51,875.66)	
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,811.21	
	TRACER WIRE			13	Sep 16, 2019	SYSTEM	\$9,612.89	
				14	Sep 30, 2019	SYSTEM	\$9,612.89	
				15	Oct 15, 2019	SYSTEM	\$9,612.89	

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CONCOUNT NOTE Property of the content of the co	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
TRECH WITH TRE			Туре		Number	Date	Ву		
17 No. 18, System 59-12-56	3370	TRENCH WITH	MaterialCredit		16		SYSTEM	\$9,612.89	
1310 Total Total		TRACER WIRE			17		SYSTEM	\$9,612.89	
1335 Total				- Total					
SONDOUT, SIN., TRACER WIRE Malerial Trace									
TRENCH WITH TRACER WIRE									
	3380	TRENCH WITH	Material			2019			
1						2019		(\$1,156.44)	
1					12	Sep 3, 2019	SYSTEM	(\$2,413.44)	
10					13		SYSTEM	(\$2,413.44)	
16					14		SYSTEM	(\$2,413.44)	
Total Tota					15		SYSTEM	(\$2,413.44)	
Material - Total					16		SYSTEM	(\$2,413.44)	
CONDUT, 3 IN				- Total				(\$13,927.56)	
TRENCH WITH TRACER WIRE FRACER WIRE FR		Material - Total						(\$13,927.56)	
12		TRENCH WITH	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$703.92	
Part		TRACER WIRE			12		SYSTEM	\$1,156.44	
Part					13	Sep 16, 2019	SYSTEM	\$2,413.44	
Part					14	Sep 30, 2019	SYSTEM	\$2,413.44	
2019 17 Nov 18, SYSTEM \$2,413.44					15		SYSTEM	\$2,413.44	
Autorial Credit - Total S13,927.56 S380 - Total S13,927.56 S					16		SYSTEM	\$2,413.44	
Material Credit - Total S13,927.56					17		SYSTEM	\$2,413.44	
				- Total				\$13,927.56	
CONDUIT, 4 IN, TRENCH WITH TRACER WIRE Foundation F		MaterialCredit - Total						\$13,927.56	
TRENCH WITH TRACER WIRE	3380 -	Total						\$0.00	
8	3390	TRENCH WITH	Material		7		SYSTEM	(\$5,040.91)	
Material - Total		INACER WIRE			8		SYSTEM	(\$5,040.91)	
Material - Total					9		SYSTEM	(\$301.99)	
CONDUIT, 4 IN., TRENCH WITH TRACER WIRE				- Total				(\$10,383.81)	
TRENCH WITH TRACER WIRE		Material - Total						(\$10,383.81)	
9		TRENCH WITH	MaterialCredit		8		SYSTEM	\$5,040.91	
Total \$10,383.81		I KACEK WIKE			9		SYSTEM	\$5,040.91	
MaterialCredit - Total \$10,383.81					10		SYSTEM	\$301.99	
3390 - Total \$0.00				- Total				\$10,383.81	
3400 CONDUIT, 3 IN., PUSHED WITH TRACER WIRE 7 Jun 17, 2019 8 Jul 1, SYSTEM (\$2,634.52)		MaterialCredit - Total						\$10,383.81	
PUSHED WITH TRACER WIRE 8 Jul 1, SYSTEM (\$2,906.12)	3390 -	Total						\$0.00	
8 Jul 1, SYSTEM (\$2,906.12)	3400	PUSHED WITH	Material		7		SYSTEM	(\$2,634.52)	
		TRACER WIRE			8		SYSTEM	(\$2,906.12)	

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Condition Adjustment Type Adjustment Type Adjustment Type Date Date Date By Amount Remarks
PUSHED WITH TRACER WIRE - Total (\$8,446.76) Material - Total (\$8,446.76) CONDUIT, 3 IN., PUSHED WITH TRACER WIRE 9 Jul 16, 2019 10 Aug 1, 2019 - Total - Total System \$2,906.12 2019 - Total \$8,446.76 MaterialCredit - Total \$8,446.76 MaterialCredit - Total \$8,446.76 System \$2,906.12 - Total \$8,446.76 System \$2,906.12 - Total \$8,446.76 MaterialCredit - Total \$8,446.76 System \$2,906.12 - Total \$8,446.76
Material - Total
CONDUIT, 3 IN., PUSHED WITH TRACER WIRE
PUSHED WITH TRACER WIRE 9 Jul 16, 2019 10 Aug 1, 2019 - Total \$8,446.76 Material Credit - Total \$8,446.76 3400 - Total \$0.00 3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
9 Jul 16, 2019 \$2,906.12 10 Aug 1, 2019 \$2,906.12 - Total \$8,446.76 MaterialCredit - Total \$8,446.76 3400 - Total \$0.00 3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
2019 - Total \$8,446.76
MaterialCredit - Total \$8,446.76 3400 - Total \$0.00 3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
3400 - Total \$0.00 3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
3410 CONDUIT, 4 IN., Material 7 Jun 17, SYSTEM (\$10,975.37)
TRACER WIRE
8 Jul 1, SYSTEM (\$15,382.36) 2019
9 Jul 16, 2019 (\$15,382.36)
- Total (\$41,740.09)
Material - Total (\$41,740.09)
CONDUIT, 4 IN., MaterialCredit 8 Jul 1, SYSTEM \$10,975.37 PUSHED WITH 2019 TRACER WIRE
9 Jul 16, 2019 \$15,382.36
10 Aug 1, 2019 \$15,382.36
- Total \$41,740.09
MaterialCredit - Total \$41,740.09
3410 - Total \$0.00
3410 - Total \$0.00
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Source

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3480	PULL BOX,	MaterialCredit			2019			
	PREFORMED CLASS 1			14	Sep 30, 2019	SYSTEM	\$5,289.48	
				15	Oct 15, 2019	SYSTEM	\$5,289.48	
				16	Nov 1, 2019	SYSTEM	\$5,289.48	
				17	Nov 18, 2019	SYSTEM	\$5,289.48	
				18	Dec 2, 2019	SYSTEM	\$5,289.48	
				19	Dec 16, 2019	SYSTEM	\$5,289.48	
				20	Jan 2, 2020	SYSTEM	\$5,289.48	
				21	Jan 16, 2020	SYSTEM	\$5,289.48	
				22	Feb 3, 2020	SYSTEM	\$5,289.48	
				23	Feb 18, 2020	SYSTEM	\$5,289.48	
				24	Mar 2, 2020	SYSTEM	\$5,289.48	
			- Total				\$64,796.13	
	MaterialCredit - Total						\$64,796.13	
	PULL BOX, PREFORMED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,289.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	CLASS 1			24	Mar 2, 2020	kinga1	(\$5,289.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	il			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
	- Total						\$0.00	
3480 3500				11	Aug 16, 2019	SYSTEM	\$0.00 (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12	2019 Sep 3, 2019	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12	2019 Sep 3, 2019 Sep 16, 2019	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019	SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17 18	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16,	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17 18	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED			12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3,	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	PULL BOX, PREFORMED CLASS 3		- Total	12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	
	- Total PULL BOX, PREFORMED		- Total	12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	\$0.00 (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70) (\$2,212.70)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3500	CLASS 3	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$2,212.70	
				14	Sep 30, 2019	SYSTEM	\$2,212.70	
				15	Oct 15, 2019	SYSTEM	\$2,212.70	
				16	Nov 1, 2019	SYSTEM	\$2,212.70	
				17	Nov 18, 2019	SYSTEM	\$2,212.70	
				18	Dec 2, 2019	SYSTEM	\$2,212.70	
				19	Dec 16, 2019	SYSTEM	\$2,212.70	
				20	Jan 2, 2020	SYSTEM	\$2,212.70	
				21	Jan 16, 2020	SYSTEM	\$2,212.70	
				22	Feb 3, 2020	SYSTEM	\$2,212.70	
				23	Feb 18, 2020	SYSTEM	\$2,212.70	
				24	Mar 2, 2020	SYSTEM	\$2,212.70	
			- Total				\$28,765.10	
	MaterialCredit - Total						\$28,765.10	
	PULL BOX, PREFORMED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,212.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	CLASS 3			24	Mar 2, 2020	kinga1	(\$2,212.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	al .			\$0.00	
			FFF5 - 10ta	"			Ψ0.00	
	Other Item Adjustmer	nt - Total	FFF3 - 10ta	"			\$0.00	
	- Total	1	FFF5 - 10ta				\$0.00 \$0.00	
3500 3510		nt - Total Material	FFF3 - 10ta	11	Aug 16, 2019	SYSTEM	\$0.00 \$0.00 (\$2,054.20)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12	2019 Sep 3, 2019	SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13	2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF3 - 10ta	11 12	2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF3 - 10ta	11 12 13	2019 Sep 3, 2019 Sep 16, 2019 Sep 30,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF3 - 10ta	11 12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14 15 16 17	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14 15 16 17 18	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	FFF5 - 10ta	11 12 13 14 15 16 17 18 19 20	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1		11 12 13 14 15 16 17 18 19 20	2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3,	SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1	- Total	11 12 13 14 15 16 17 18 19 20 21 22	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	
	- Total PULL BOX, PREFORMED	1		11 12 13 14 15 16 17 18 19 20 21 22	2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	\$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00) (\$10,271.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3510	PREFORMED	MaterialCredit			2019			
	CLASS 5			13	Sep 16, 2019	SYSTEM	\$10,271.00	
				14	Sep 30, 2019	SYSTEM	\$10,271.00	
				15	Oct 15, 2019	SYSTEM	\$10,271.00	
				16	Nov 1, 2019	SYSTEM	\$10,271.00	
				17	Nov 18, 2019	SYSTEM	\$10,271.00	
				18	Dec 2, 2019	SYSTEM	\$10,271.00	
				19	Dec 16, 2019	SYSTEM	\$10,271.00	
				20	Jan 2, 2020	SYSTEM	\$10,271.00	
				21	Jan 16, 2020	SYSTEM	\$10,271.00	
				22	Feb 3, 2020	SYSTEM	\$10,271.00	
				23	Feb 18, 2020	SYSTEM	\$10,271.00	
				24	Mar 2, 2020	SYSTEM	\$10,271.00	
			- Total				\$125,306.20	
	MaterialCredit - Total						\$125,306.20	
	PULL BOX, PREFORMED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,271.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	CLASS 5			24	Mar 2, 2020	kinga1	(\$10,271.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3510 -	- Total						\$0.00	
3520	BASE, CONCRETE	Material		9	Jul 16, 2019	SYSTEM	(\$5,127.49)	
				10	Aug 1, 2019	SYSTEM	(\$28,444.25)	
				11	Aug 16, 2019	SYSTEM	(\$47,245.05)	
				12	Sep 3, 2019	SYSTEM	(\$55,822.22)	
				13	Sep 16, 2019	SYSTEM	(\$55,822.22)	
				14	Sep 30, 2019	SYSTEM	(\$55,822.22)	
				15	Oct 15, 2019	SYSTEM	(\$55,822.22)	
				16	Nov 1, 2019	SYSTEM	(\$55,822.22)	
			- Total				(\$359,927.89)	
	Material - Total						(\$359,927.89)	
	BASE, CONCRETE	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,127.49	
				11	Aug 16, 2019	SYSTEM	\$28,444.25	
				12	Sep 3, 2019	SYSTEM	\$47,245.05	
				13	Sep 16, 2019	SYSTEM	\$55,822.22	
				14	Sep 30, 2019	SYSTEM	\$55,822.22	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3520	BASE, CONCRETE	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$55,822.22	
				16	Nov 1, 2019	SYSTEM	\$55,822.22	
				17	Nov 18, 2019	SYSTEM	\$55,822.22	
			- Total				\$359,927.89	
	MaterialCredit - Total						\$359,927.89	
	BASE, CONCRETE	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$55,822.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	(\$55,822.22)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3520 -	- Total						\$0.00	
3620	CONCRETE FOOTINGS,	Material		12	Sep 3, 2019	SYSTEM	(\$10,415.77)	
	EMBEDDED			13	Sep 16, 2019	SYSTEM	(\$10,415.77)	
				14	Sep 30, 2019	SYSTEM	(\$10,415.77)	
				15	Oct 15, 2019	SYSTEM	(\$15,555.50)	
				16	Nov 1, 2019	SYSTEM	(\$15,555.50)	
				17	Nov 18, 2019	SYSTEM	(\$15,555.50)	
				18	Dec 2, 2019	SYSTEM	(\$15,555.50)	
				19	Dec 16, 2019	SYSTEM	(\$15,555.50)	
			- Total				(\$109,024.81)	
	Material - Total						(\$109,024.81)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,415.77	
	EMBEBBEB			14	Sep 30, 2019	SYSTEM	\$10,415.77	
				15	Oct 15, 2019	SYSTEM	\$10,415.77	
				16	Nov 1, 2019	SYSTEM	\$15,555.50	
				17	2019	SYSTEM	\$15,555.50	
				18	Dec 2, 2019	SYSTEM	\$15,555.50	
				19	Dec 16, 2019	SYSTEM	\$15,555.50	
				20	Jan 2, 2020	SYSTEM	\$15,555.50	
			- Total				\$109,024.81	
	MaterialCredit - Total						\$109,024.81	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$15,555.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	ZWOZODED			20	Jan 2, 2020	kinga1	(\$15,555.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3620 -	- Total						\$0.00	
3640	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$10,004.61	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
3640	STRUCTURAL STEEL POSTS	Construction Stockpile		12	Sep 3, 2019	SYSTEM	(\$2,629.02)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				15	Oct 15, 2019	SYSTEM	(\$7,279.23)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				18	Dec 2, 2019	SYSTEM	(\$96.36)	Payment Estimate Item Adjustment generated Stockpile Transaction															
			- Total				\$0.00																
	Construction Stockpil	e - Total					\$0.00																
3640 -	Total						\$0.00																
3650	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$20,453.26	Payment Estimate Item Adjustment generated Stockpile Transaction															
				11	Aug 16, 2019	SYSTEM	(\$2,275.62)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					12	Sep 3, 2019	SYSTEM	(\$13,287.53)	Payment Estimate Item Adjustment generated Stockpile Transaction														
						15	Oct 15, 2019	SYSTEM	(\$3,398.08)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				18	Dec 2, 2019	SYSTEM	(\$1,492.03)	Payment Estimate Item Adjustment generated Stockpile Transaction															
			- Total				\$0.00																
	Construction Stockpil	e - Total					\$0.00																
3650 -	Total						\$0.00																
3660	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED	Material		19	Dec 16, 2019	SYSTEM	(\$1,178.84)																
	WHITE													20	Jan 2, 2020	SYSTEM	(\$1,178.84)						
													21	Jan 16, 2020	SYSTEM	(\$1,178.84)							
																						22	Feb 3, 2020
											23	Feb 18, 2020	SYSTEM	(\$1,178.84)									
								24	Mar 2, 2020	SYSTEM	(\$1,178.84)												
				25	Apr 2, 2020	SYSTEM	(\$1,178.84)																
			- Total				(\$8,251.88)																
	Material - Total						(\$8,251.88)																
	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$1,178.84																
	WHITE			21	Jan 16, 2020	SYSTEM	\$1,178.84																
				22	Feb 3, 2020	SYSTEM	\$1,178.84																
				23	Feb 18, 2020	SYSTEM	\$1,178.84																
				24	Mar 2, 2020	SYSTEM	\$1,178.84																
				25	Apr 2, 2020	SYSTEM	\$1,178.84																
				26	May 4, 2020	SYSTEM	\$1,178.84																
			- Total				\$8,251.88																
	MaterialCredit - Total						\$8,251.88																
	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$1,178.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.															
	WHITE				26	May 4, 2020	kinga1	(\$1,178.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020														
	PPPS - Total						\$0.00																
	Other Item Adjustmen	t - Total					\$0.00																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
3660 -	· Total						\$0.00																	
3670	7 FT. CHANNEL POST DELINEATOR,	Material		19	Dec 16, 2019	SYSTEM	(\$2,455.20)																	
	WHITE			20	Jan 2, 2020	SYSTEM	(\$2,455.20)																	
				21	Jan 16, 2020	SYSTEM	(\$2,455.20)																	
				22	Feb 3, 2020	SYSTEM	(\$2,455.20)																	
				23	Feb 18, 2020	SYSTEM	(\$2,455.20)																	
				24	Mar 2, 2020	SYSTEM	(\$2,455.20)																	
				25	Apr 2, 2020	SYSTEM	(\$2,455.20)																	
			- Total				(\$17,186.40)																	
	Material - Total						(\$17,186.40)																	
	7 FT. CHANNEL POST DELINEATOR, WHITE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$2,455.20																	
	WITTE			21	Jan 16, 2020	SYSTEM	\$2,455.20																	
				22	Feb 3, 2020	SYSTEM	\$2,455.20																	
											23	Feb 18, 2020	SYSTEM	\$2,455.20										
							24	Mar 2, 2020	SYSTEM	\$2,455.20														
								25	Apr 2, 2020	SYSTEM	\$2,455.20													
					26	May 4, 2020	SYSTEM	\$2,455.20																
			- Total				\$17,186.40																	
	MaterialCredit - Total						\$17,186.40																	
	7 FT. CHANNEL POST DELINEATOR, WHITE	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$2,455.20	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.																
				26	May 4, 2020	kinga1	(\$2,455.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020																
			PPPS - Tota	ıl			\$0.00																	
	Other Item Adjustmen	it - Total					\$0.00																	
	7 FT. CHANNEL POST DELINEATOR,											Overrun	19	Dec 16, 2019	SYSTEM	(\$2,209.68)								
	WHITE			19	Dec 16, 2019	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 141 on the current Payment Estimate.																
																20	Jan 2, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				20	Jan 2, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) overridding Payment Estimate Exception 144 on the current Payment Estimate.																
				21	Jan 16, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
				21	Jan 16, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate.																
				22	Feb 3, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
				22	Feb 3, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate.																
					23	Feb 18, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
																				23	Feb 18, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) overridding Payment Estimate Exception 124 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
3670	7 FT. CHANNEL POST DELINEATOR, WHITE	Overrun	Overrun					Payment Estimate.						
			Overrun - To	otal			\$0.00							
	Overrun - Total						\$0.00							
3670 -	Total						\$0.00							
3680	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material		19	Dec 16, 2019	SYSTEM	(\$498.74)							
				20	Jan 2, 2020	SYSTEM	(\$498.74)							
				21	Jan 16, 2020	SYSTEM	(\$498.74)							
				22	Feb 3, 2020	SYSTEM	(\$498.74)							
				23	Feb 18, 2020	SYSTEM	(\$498.74)							
				24	Mar 2, 2020	SYSTEM	(\$498.74)							
				25	Apr 2, 2020	SYSTEM	(\$498.74)							
			- Total				(\$3,491.18)							
	Material - Total					2)/2==	(\$3,491.18)							
	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$498.74							
				21	Jan 16, 2020	SYSTEM	\$498.74							
				22	Feb 3, 2020	SYSTEM	\$498.74							
										23	Feb 18, 2020	SYSTEM	\$498.74	
						24	Mar 2, 2020	SYSTEM	\$498.74					
				25	Apr 2, 2020	SYSTEM	\$498.74							
				26	May 4, 2020	SYSTEM	\$498.74							
			- Total				\$3,491.18							
	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$3,491.18 \$498.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.						
				26	May 4, 2020	kinga1	(\$498.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020						
			PPPS - Tota	ıl			\$0.00							
	Other Item Adjustmen	t - Total					\$0.00							
3680 -	Total						\$0.00							
3700	2 IN. PSST POST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$561.50)							
				16	Nov 1, 2019	SYSTEM	(\$561.50)							
				17	Nov 18, 2019	SYSTEM	(\$561.50)							
				18	Dec 2, 2019	SYSTEM	(\$561.50)							
				19	Dec 16, 2019	SYSTEM	(\$561.50)							
				20	Jan 2, 2020	SYSTEM	(\$561.50)							
				21	Jan 16, 2020	SYSTEM	(\$561.50)							
				22	Feb 3, 2020	SYSTEM	(\$561.50)							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3700	2 IN. PSST POST - 12 GA.	Material		23	Feb 18, 2020	SYSTEM	(\$561.50)	
				24	Mar 2, 2020	SYSTEM	(\$561.50)	
			- Total				(\$5,615.00)	
	Material - Total						(\$5,615.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$561.50	
				17	Nov 18, 2019	SYSTEM	\$561.50	
				18	Dec 2, 2019	SYSTEM	\$561.50	
				19	Dec 16, 2019	SYSTEM	\$561.50	
				20	Jan 2, 2020	SYSTEM	\$561.50	
				21	Jan 16, 2020	SYSTEM	\$561.50	
				22	Feb 3, 2020	SYSTEM	\$561.50	
				23	Feb 18, 2020	SYSTEM	\$561.50	
				24	Mar 2, 2020	SYSTEM	\$561.50	
				25	Apr 2, 2020	SYSTEM	\$561.50	
			- Total				\$5,615.00	
	MaterialCredit - Total						\$5,615.00	
	2 IN. PSST POST - Other	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$561.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$561.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3700 -	Total						\$0.00	
3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$318.48)	
				16	Nov 1, 2019	SYSTEM	(\$318.48)	
				17	Nov 18, 2019	SYSTEM	(\$318.48)	
				18	Dec 2, 2019	SYSTEM	(\$318.48)	
				19	Dec 16, 2019	SYSTEM	(\$318.48)	
				20	Jan 2, 2020	SYSTEM	(\$318.48)	
				21	Jan 16, 2020	SYSTEM	(\$318.48)	
				22	Feb 3, 2020	SYSTEM	(\$318.48)	
				23	Feb 18, 2020	SYSTEM	(\$318.48)	
				24	Mar 2, 2020	SYSTEM	(\$318.48)	
			- Total				(\$3,184.80)	
	Material - Total						(\$3,184.80)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$318.48	
				17	Nov 18, 2019	SYSTEM	\$318.48	
	4/4/0000			18	Dec 2,	SYSTEM	\$318.48	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3710		MaterialCredit			2019			
	2 IN. PSST - 12 GA.			19	Dec 16, 2019	SYSTEM	\$318.48	
				20	Jan 2, 2020	SYSTEM	\$318.48	
				21	Jan 16, 2020	SYSTEM	\$318.48	
				22	Feb 3, 2020	SYSTEM	\$318.48	
				23	Feb 18, 2020	SYSTEM	\$318.48	
				24	Mar 2, 2020	SYSTEM	\$318.48	
				25	Apr 2, 2020	SYSTEM	\$318.48	
			- Total				\$3,184.80	
	MaterialCredit - Total						\$3,184.80	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$318.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$318.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3710	- Total						\$0.00	
3720	SH-FLAT SHEET	Material		12	Sep 3, 2019	SYSTEM	(\$14,223.70)	
				13	Sep 16, 2019	SYSTEM	(\$14,223.70)	
				14	Sep 30, 2019	SYSTEM	(\$14,223.70)	
				15	Oct 15, 2019	SYSTEM	(\$17,684.06)	
				16	Nov 1, 2019	SYSTEM	(\$17,684.06)	
				17	Nov 18, 2019	SYSTEM	(\$17,684.06)	
				18	Dec 2, 2019	SYSTEM	(\$18,814.95)	
				19	Dec 16, 2019	SYSTEM	(\$18,814.95)	
				20	Jan 2, 2020	SYSTEM	(\$18,814.95)	
				21	Jan 16, 2020	SYSTEM	(\$18,814.95)	
				22	Feb 3, 2020	SYSTEM	(\$18,814.95)	
				23	Feb 18, 2020	SYSTEM	(\$18,814.95)	
				24	Mar 2, 2020	SYSTEM	(\$18,814.95)	
			- Total				(\$227,427.93)	
	Material - Total					2) (2==:	(\$227,427.93)	
	SH-FLAT SHEET	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$14,223.70	
				14	Sep 30, 2019	SYSTEM	\$14,223.70	
				15	Oct 15, 2019	SYSTEM	\$14,223.70	
				16	Nov 1, 2019	SYSTEM	\$17,684.06	
				17	Nov 18, 2019	SYSTEM	\$17,684.06	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3720	SH-FLAT SHEET	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$17,684.06	
				19	Dec 16, 2019	SYSTEM	\$18,814.95	
				20	Jan 2, 2020	SYSTEM	\$18,814.95	
				21	Jan 16, 2020	SYSTEM	\$18,814.95	
				22	Feb 3, 2020	SYSTEM	\$18,814.95	
				23	Feb 18, 2020	SYSTEM	\$18,814.95	
				24	Mar 2, 2020	SYSTEM	\$18,814.95	
				25	Apr 2, 2020	SYSTEM	\$18,814.95	
			- Total				\$227,427.93	
	MaterialCredit - Total						\$227,427.93	
	SH-FLAT SHEET	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$18,814.95	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$18,814.95)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3720 -	· Total						\$0.00	
3730	ST-STRUCTURAL	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$12,663.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 3, 2019	SYSTEM	(\$4,871.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 15, 2019	SYSTEM	(\$4,782.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$3,009.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
	ST-STRUCTURAL	Material		12	Sep 3, 2019	SYSTEM	(\$8,687.64)	
				13	Sep 16, 2019	SYSTEM	(\$8,687.64)	
				14	Sep 30, 2019	SYSTEM	(\$8,687.64)	
				15	Oct 15, 2019	SYSTEM	(\$17,217.70)	
				16	Nov 1, 2019	SYSTEM	(\$17,217.70)	
				17	Nov 18, 2019	SYSTEM	(\$17,217.70)	
				18	Dec 2, 2019	SYSTEM	(\$22,585.75)	
				19	Dec 16, 2019	SYSTEM	(\$22,585.75)	
				20	Jan 2, 2020	SYSTEM	(\$22,585.75)	
				21	Jan 16, 2020	SYSTEM	(\$22,585.75)	
				22	Feb 3, 2020	SYSTEM	(\$22,585.75)	
				23	Feb 18, 2020	SYSTEM	(\$22,585.75)	
				24	Mar 2, 2020	SYSTEM	(\$22,585.75)	
			- Total				(\$235,816.27)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3730	Material - Total						(\$235,816.27)	
	ST-STRUCTURAL	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,687.64	
				14	Sep 30, 2019	SYSTEM	\$8,687.64	
				15	Oct 15, 2019	SYSTEM	\$8,687.64	
				16	Nov 1, 2019	SYSTEM	\$17,217.70	
				17	Nov 18, 2019	SYSTEM	\$17,217.70	
				18	Dec 2, 2019	SYSTEM	\$17,217.70	
				19	Dec 16, 2019	SYSTEM	\$22,585.75	
				20	Jan 2, 2020	SYSTEM	\$22,585.75	
				21	Jan 16, 2020	SYSTEM	\$22,585.75	
				22	Feb 3, 2020	SYSTEM	\$22,585.75	
				23	Feb 18, 2020	SYSTEM	\$22,585.75	
				24	Mar 2, 2020	SYSTEM	\$22,585.75	
				25	Apr 2, 2020	SYSTEM	\$22,585.75	
			- Total				\$235,816.27	
	MaterialCredit - Total						\$235,816.27	
	ST-STRUCTURAL	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$22,585.75	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$22,585.75)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3730 -	· Total						\$0.00	
3770	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Material		12	Sep 3, 2019	SYSTEM	(\$46,174.00)	
				13	Sep 16, 2019	SYSTEM	(\$46,174.00)	
				14	Sep 30, 2019	SYSTEM	(\$46,174.00)	
				15	Oct 15, 2019	SYSTEM	(\$46,174.00)	
				16	Nov 1, 2019	SYSTEM	(\$46,174.00)	
				17	Nov 18, 2019	SYSTEM	(\$46,174.00)	
				18	Dec 2, 2019	SYSTEM	(\$46,174.00)	
				19	Dec 16, 2019	SYSTEM	(\$46,174.00)	
				20	Jan 2, 2020	SYSTEM	(\$46,174.00)	
				21	Jan 16, 2020	SYSTEM	(\$46,174.00)	
				22	Feb 3, 2020	SYSTEM	(\$46,174.00)	
				23	Feb 18, 2020	SYSTEM	(\$46,174.00)	
				24	Mar 2, 2020	SYSTEM	(\$46,174.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3770	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Material		25	Apr 2, 2020	SYSTEM	(\$46,174.00)					
				26	May 4, 2020	SYSTEM	(\$46,174.00)					
			- Total				(\$692,610.00)					
	Material - Total						(\$692,610.00)					
	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$46,174.00					
				14	Sep 30, 2019	SYSTEM	\$46,174.00					
				15	Oct 15, 2019	SYSTEM	\$46,174.00					
				16	Nov 1, 2019	SYSTEM	\$46,174.00					
				17	Nov 18, 2019	SYSTEM	\$46,174.00					
				18	Dec 2, 2019	SYSTEM	\$46,174.00					
				19	Dec 16, 2019	SYSTEM	\$46,174.00					
				20	Jan 2, 2020	SYSTEM	\$46,174.00					
								21	Jan 16, 2020	SYSTEM	\$46,174.00	
				22	Feb 3, 2020	SYSTEM	\$46,174.00					
				23	Feb 18, 2020	SYSTEM	\$46,174.00					
				24	Mar 2, 2020	SYSTEM	\$46,174.00					
				25	Apr 2, 2020	SYSTEM	\$46,174.00					
				26	May 4, 2020	SYSTEM	\$46,174.00					
				27	Jun 2, 2020	SYSTEM	\$46,174.00					
			- Total				\$692,610.00					
	MaterialCredit - Total						\$692,610.00					
	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$46,174.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
				18	Dec 2, 2019	kinga1	(\$46,174.00)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.				
				18	Dec 2, 2019	kinga1	\$46,174.00	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.				
				27	Jun 2, 2020	kinga1	(\$46,174.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
			PPPS - Tota	ıl			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
3770 -	Total						\$0.00					
3810	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$2,548.29)					
				9	Jul 16, 2019	SYSTEM	(\$2,548.29)					
			- Total				(\$5,096.58)					
	Material - Total						(\$5,096.58)					
	CONDUIT, 2 IN., RIGID, IN TRENCH	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,548.29					
				10	Aug 1, 2019	SYSTEM	\$2,548.29					
			- Total				\$5,096.58					
	MaterialCredit - Total						\$5,096.58					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3810 -	Total						\$0.00				
3910	BRIDGE APPROACH SLAB (MAJOR	Material		11	Aug 16, 2019	SYSTEM	(\$94,363.32)				
	ROAD)			12	Sep 3, 2019	SYSTEM	(\$94,363.32)				
				13	Sep 16, 2019	SYSTEM	(\$94,363.32)				
				14	Sep 30, 2019	SYSTEM	(\$94,363.32)				
				15	Oct 15, 2019	SYSTEM	(\$94,363.32)				
				16	Nov 1, 2019	SYSTEM	(\$94,363.32)				
				17	Nov 18, 2019	SYSTEM	(\$94,363.32)				
				18	Dec 2, 2019	SYSTEM	(\$94,363.32)				
				19	Dec 16, 2019	SYSTEM	(\$94,363.32)				
				20	Jan 2, 2020	SYSTEM	(\$94,363.32)				
				21	Jan 16, 2020	SYSTEM	(\$94,363.32)				
				22	Feb 3, 2020	SYSTEM	(\$94,363.32)				
							23	Feb 18, 2020	SYSTEM	(\$94,363.32)	
				24	Mar 2, 2020	SYSTEM	(\$94,363.32)				
		- Total				(\$1,321,086.48)					
	Material - Total						(\$1,321,086.48)				
	BRIDGE APPROACH SLAB (MAJOR	MaterialCredit	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$94,363.32			
	ROAD)			13	Sep 16, 2019	SYSTEM	\$94,363.32				
				14	Sep 30, 2019	SYSTEM	\$94,363.32				
				15	Oct 15, 2019	SYSTEM	\$94,363.32				
				16	Nov 1, 2019	SYSTEM	\$94,363.32				
				17	Nov 18, 2019	SYSTEM	\$94,363.32				
				18	Dec 2, 2019	SYSTEM	\$94,363.32				
				19	Dec 16, 2019	SYSTEM	\$94,363.32				
				20	Jan 2, 2020	SYSTEM	\$94,363.32				
				21	Jan 16, 2020	SYSTEM	\$94,363.32				
				22	Feb 3, 2020	SYSTEM	\$94,363.32				
				23	Feb 18, 2020	SYSTEM	\$94,363.32				
				24	Mar 2, 2020	SYSTEM	\$94,363.32				
			25	Apr 2, 2020	SYSTEM	\$94,363.32					
			- Total				\$1,321,086.48				
	MaterialCredit - Total						\$1,321,086.48				
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$94,363.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	(\$94,363.32)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$94,363.32	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.	
				25	Apr 3, 2020	kinga1	(\$94,363.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Tota	ı			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
3910 -							\$0.00		
3933	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$11,108.66)		
				8	Jul 1, 2019	SYSTEM	(\$11,108.66)		
				9	Jul 16, 2019	SYSTEM	(\$11,108.66)		
			- Total				(\$33,325.98)		
	Material - Total						(\$33,325.98)		
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$11,108.66		
				9	Jul 16, 2019	SYSTEM	\$11,108.66		
				10	Aug 1, 2019	SYSTEM	\$11,108.66		
			- Total				\$33,325.98		
	MaterialCredit - Total						\$33,325.98		
3933 -							\$0.00		
3935	ROCK SOCKETS (3 Ma	Material	Material		7	Jun 17, 2019	SYSTEM	(\$14,599.20)	
			- Total	8	Jul 1, 2019	SYSTEM	(\$14,599.20)		
	Material - Total		- Total				(\$29,198.40)		
	ROCK SOCKETS (3	MaterialCredit		8	Jul 1,	SYSTEM	\$14,599.20		
	FT 0 IN. DIA.)	Waterlaioreuit		9	2019 Jul 16,	SYSTEM	\$14,599.20		
					2019		, ,		
			- Total				\$29,198.40		
	MaterialCredit - Total						\$29,198.40		
3935 -							\$0.00		
3990	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun		Jul 16, 2019	SYSTEM	(\$2,442.96)		
	,			11	Aug 16, 2019	SYSTEM	\$2,442.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).	
			Overrun - T	otal			\$0.00		
	Overrun - Total						\$0.00		
3990 -	Total						\$0.00		
4040	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		8	Jul 1, 2019	SYSTEM	(\$146,761.61)		
	(= = :::= 3 : 3 : 2)		- Total				(\$146,761.61)		
	Material - Total						(\$146,761.61)		
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$146,761.61		
	(SOBSTRUCTURE)		- Total				\$146.764.64		
	Motorial Credit Tata		- Total				\$146,761.61 \$146,761.61		
4040 -	MaterialCredit - Total						\$146,761.61		
		Matarial		11	Aug 46	CVCTENA	\$0.00		
4060	SAFETY BARRIER	iviatellal		11	Aug 16,	SYSTEM	(\$67,524.32)	Page 120 of 171	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4060	CURB	Material			2019			
				12	Sep 3, 2019	SYSTEM	(\$67,524.32)	
				13	Sep 16, 2019	SYSTEM	(\$67,524.32)	
				14	Sep 30, 2019	SYSTEM	(\$67,524.32)	
				15	Oct 15, 2019	SYSTEM	(\$67,524.32)	
				16	Nov 1, 2019	SYSTEM	(\$67,524.32)	
			- Total				(\$405,145.92)	
	Material - Total						(\$405,145.92)	
	SAFETY BARRIER CURB	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$67,524.32	
				13	Sep 16, 2019	SYSTEM	\$67,524.32	
				14	Sep 30, 2019	SYSTEM	\$67,524.32	
				15	Oct 15, 2019	SYSTEM	\$67,524.32	
				16	Nov 1, 2019	SYSTEM	\$67,524.32	
				17	Nov 18, 2019	SYSTEM	\$67,524.32	
			- Total				\$405,145.92	
	MaterialCredit - Total						\$405,145.92	
	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$67,524.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	(\$67,524.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4060 -	· Total						\$0.00	
4065	SLAB ON CONCRETE NU-	Material		10	Aug 1, 2019	SYSTEM	(\$663,558.28)	
	GIRDER			11	Aug 16, 2019	SYSTEM	(\$663,558.28)	
				12	Sep 3, 2019	SYSTEM	(\$663,558.28)	
				13	Sep 16, 2019	SYSTEM	(\$663,558.28)	
				14	Sep 30, 2019	SYSTEM	(\$663,558.28)	
				15	Oct 15, 2019	SYSTEM	(\$663,558.28)	
				16	Nov 1, 2019	SYSTEM	(\$663,558.28)	
			- Total				(\$4,644,907.96)	
	Material - Total						(\$4,644,907.96)	
	SLAB ON CONCRETE NU- GIRDER	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$663,558.28	
	GIKDER			12	Sep 3, 2019	SYSTEM	\$663,558.28	
				13	Sep 16, 2019	SYSTEM	\$663,558.28	
				14	Sep 30, 2019	SYSTEM	\$663,558.28	
					15	Oct 15, 2019	SYSTEM	\$663,558.28
				16	Nov 1, 2019	SYSTEM	\$663,558.28	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
4065	SLAB ON CONCRETE NU- GIRDER	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$663,558.28			
			- Total				\$4,644,907.96			
	MaterialCredit - Total						\$4,644,907.96			
	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$663,558.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
	GIRDER			17	Nov 18, 2019	kinga1	(\$663,558.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010		
			PPPS - Tota				\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
4065 -	Total						\$0.00			
4080	MISC. PEDESTRIAN BARRIER	Material		11	Aug 16, 2019	SYSTEM	(\$45,439.92)			
				12	Sep 3, 2019	SYSTEM	(\$45,439.92)			
				13	Sep 16, 2019	SYSTEM	(\$24,595.92)			
				14	Sep 30, 2019	SYSTEM	(\$24,595.92)			
				15	Oct 15, 2019	SYSTEM	(\$24,595.92)			
				16	Nov 1, 2019	SYSTEM	(\$24,595.92)			
				17	Nov 18, 2019	SYSTEM	(\$24,595.92)			
						18	Dec 2, 2019	SYSTEM	(\$24,595.92)	
				19	Dec 16, 2019	SYSTEM	(\$24,595.92)			
				20	Jan 2, 2020	SYSTEM	(\$24,595.92)			
				21	Jan 16, 2020	SYSTEM	(\$24,595.92)			
				22	Feb 3, 2020	SYSTEM	(\$24,595.92)			
				23	Feb 18, 2020	SYSTEM	(\$24,595.92)			
			Takal	24	Mar 2, 2020	SYSTEM	(\$24,595.92)			
	Material Total		- Total				(\$386,030.88)			
	Material - Total						(\$386,030.88)			
	MISC. PEDESTRIAN BARRIER	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$45,439.92			
				13	Sep 16, 2019	SYSTEM	\$45,439.92			
				14	Sep 30, 2019	SYSTEM	\$24,595.92			
				15	Oct 15, 2019	SYSTEM	\$24,595.92			
				16	Nov 1, 2019	SYSTEM	\$24,595.92			
				17	Nov 18, 2019	SYSTEM	\$24,595.92			
				18	Dec 2, 2019	SYSTEM	\$24,595.92			
				19	Dec 16, 2019	SYSTEM	\$24,595.92			
				20	Jan 2, 2020	SYSTEM	\$24,595.92			
				21	Jan 16, 2020	SYSTEM	\$24,595.92			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
4080	MISC. PEDESTRIAN BARRIER	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$24,595.92															
				23	Feb 18, 2020	SYSTEM	\$24,595.92															
				24	Mar 2, 2020	SYSTEM	\$24,595.92															
				25	Apr 2, 2020	SYSTEM	\$24,595.92															
			- Total				\$386,030.88															
	MaterialCredit - Total						\$386,030.88															
	MISC. PEDESTRIAN BARRIER	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$45,439.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction														
				13	Sep 16, 2019	kinga1	\$24,595.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction														
				13	Sep 16, 2019	kinga1	(\$45,439.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011														
				18	Dec 2, 2019	kinga1	(\$24,595.92)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.														
				18	Dec 2, 2019	kinga1	\$24,595.92	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.														
				25	Apr 3, 2020	kinga1	(\$24,595.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018														
			PPPS - Tota	ıl			\$0.00															
	Other Item Adjustmen	t - Total					\$0.00															
4080 -	Total						\$0.00															
4120	REINFORCING STEEL (EPOXY COATED)	Material		8	Jul 1, 2019	SYSTEM	(\$48,360.00)															
			- Total				(\$48,360.00)															
	Material - Total						(\$48,360.00)															
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$48,360.00															
			- Total				\$48,360.00															
	MaterialCredit - Total						\$48,360.00															
4120 -	Total						\$0.00															
4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 1, 2019	SYSTEM	(\$45,957.01)															
	NOAD)			11	Aug 16, 2019	SYSTEM	(\$45,957.01)															
																		12	Sep 3, 2019	SYSTEM	(\$45,957.01)	
				13	Sep 16, 2019	SYSTEM	(\$45,957.01)															
				14	Sep 30, 2019	SYSTEM	(\$45,957.01)															
				15	Oct 15, 2019	SYSTEM	(\$45,957.01)															
				16	Nov 1, 2019	SYSTEM	(\$45,957.01)															
				17	Nov 18, 2019	SYSTEM	(\$45,957.01)															
				18	Dec 2, 2019	SYSTEM	(\$45,957.01)															
			2	19	Dec 16, 2019	SYSTEM	(\$45,957.01)															
				20	Jan 2, 2020	SYSTEM	(\$45,957.01)															
							21	Jan 16, 2020	SYSTEM	(\$45,957.01)												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4240	BRIDGE APPROACH SLAB (MAJOR	Material		22	Feb 3, 2020	SYSTEM	(\$45,957.01)	
	ROAD)			23	Feb 18, 2020	SYSTEM	(\$45,957.01)	
				24	Mar 2, 2020	SYSTEM	(\$45,957.01)	
			- Total				(\$689,355.15)	
	Material - Total						(\$689,355.15)	
	BRIDGE APPROACH SLAB (MAJOR	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$45,957.01	
	ROAD)			12	Sep 3, 2019	SYSTEM	\$45,957.01	
				13	Sep 16, 2019	SYSTEM	\$45,957.01	
				14	Sep 30, 2019	SYSTEM	\$45,957.01	
				15	Oct 15, 2019	SYSTEM	\$45,957.01	
				16	Nov 1, 2019	SYSTEM	\$45,957.01	
				17	Nov 18, 2019	SYSTEM	\$45,957.01	
				18	Dec 2, 2019	SYSTEM	\$45,957.01	
				19	Dec 16, 2019	SYSTEM	\$45,957.01	
				20	Jan 2, 2020	SYSTEM	\$45,957.01	
				21	Jan 16, 2020	SYSTEM	\$45,957.01	
				22	Feb 3, 2020	SYSTEM	\$45,957.01	
				23	Feb 18, 2020	SYSTEM	\$45,957.01	
				24	Mar 2, 2020	SYSTEM	\$45,957.01	
				25	Apr 2, 2020	SYSTEM	\$45,957.01	
			- Total				\$689,355.15	
	MaterialCredit - Total						\$689,355.15	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		PPPS	10	Aug 1, 2019	kinga1	\$45,957.01	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	NOAD)			18	Dec 2, 2019	kinga1	(\$45,957.01)	This quantity was previously paid on estimate 0010. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$45,957.01	This quantity was previously paid on estimate 0010. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$45,957.01)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
4240	Total						\$0.00	
4265	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$7,086.75)	
				4	May 2, 2019	SYSTEM	(\$7,096.92)	
			- Total				(\$14,183.67)	
	Material - Total						(\$14,183.67)	
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		4	May 2, 2019	SYSTEM	\$7,086.75	
				5	May 17, 2019	SYSTEM	\$7,096.92	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4265		MaterialCredit	- Total				\$14,183.67	
	MaterialCredit - Total						\$14,183.67	
4265 -	Total						\$0.00	
4285	ROCK SOCKETS (3	Material		3	Apr 16,	SYSTEM	(\$1,858.08)	
	FT 0 IN. DIA.)			4	2019 May 2,	SYSTEM	(\$5,574.24)	
					2019		(27, 400, 00)	
	Material - Total		- Total				(\$7,432.32)	
	ROCK SOCKETS (3	MaterialCredit		4	May 2	SYSTEM	(\$7,432.32)	
	FT 0 IN. DIA.)	MaterialCredit		5	May 2, 2019 May 17,	SYSTEM	\$1,858.08 \$5,574.24	
				5	2019	OTOTEW	ψ5,57 4.24	
			- Total				\$7,432.32	
	MaterialCredit - Total						\$7,432.32	
4285 -	Total						\$0.00	
4320	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$10,789.74)	
	0122211220 (12114)			11	Aug 16, 2019	SYSTEM	\$10,789.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
4320 -	Total						\$0.00	
4350	CLASS B CONCRETE	Material		7	Jun 17, 2019	SYSTEM	(\$31,838.24)	
	(SUBSTRUCTURE)			8	Jul 1, 2019	SYSTEM	(\$31,838.24)	
			- Total		2010		(\$63,676.48)	
	Material - Total						(\$63,676.48)	
	CLASS B CONCRETE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$31,838.24	
	(SUBSTRUCTURE)			9	Jul 16, 2019	SYSTEM	\$31,838.24	
			- Total				\$63,676.48	
	MaterialCredit - Total						\$63,676.48	
4350 -	Total						\$0.00	
4370	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		4	May 2, 2019	SYSTEM	(\$56,867.62)	
	(SOBSTRUCTORE)			5	May 17, 2019	SYSTEM	(\$56,867.62)	
				6	Jun 3, 2019	SYSTEM	(\$56,867.62)	
			- Total				(\$170,602.86)	
	Material - Total			_		a) (==	(\$170,602.86)	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	May 17, 2019	SYSTEM	\$56,867.62	
	,			6	Jun 3, 2019	SYSTEM	\$56,867.62	
			Total	7	Jun 17, 2019	SYSTEM	\$56,867.62	
	Material Credit Tetre		- Total				\$170,602.86	
	MaterialCredit - Total	Other It-	DDDC	4	May: 0		\$170,602.86	Deimburg amount for untimody material year office
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS		May 2, 2019	reente	\$56,867.62	Reimbursement for untimely material reporting.
			DDDC Total	7	Jun 18, 2019	reente	(\$56,867.62)	Adjustment for payment made on estimate 0004 for pending sample.
	Other Remodeli	PPPS - Tota				\$0.00		
	Other Item Adjustmen	t - Total					\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4370 -	Total						\$0.00	
4390	SAFETY BARRIER CURB	Material		10	Aug 1, 2019	SYSTEM	(\$36,959.50)	
				11	Aug 16, 2019	SYSTEM	(\$73,919.00)	
				12	Sep 3, 2019	SYSTEM	(\$73,919.00)	
				13	Sep 16, 2019	SYSTEM	(\$73,919.00)	
				14	Sep 30, 2019	SYSTEM	(\$73,919.00)	
				15	Oct 15, 2019	SYSTEM	(\$73,919.00)	
				16	Nov 1, 2019	SYSTEM	(\$73,919.00)	
				17	Nov 18, 2019	SYSTEM	(\$73,919.00)	
				18	Dec 2, 2019	SYSTEM	(\$73,919.00)	
			- Total				(\$628,311.50)	
	Material - Total						(\$628,311.50)	
	SAFETY BARRIER CURB	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$36,959.50	
				12	Sep 3, 2019	SYSTEM	\$73,919.00	
				13	Sep 16, 2019	SYSTEM	\$73,919.00	
				14	Sep 30, 2019	SYSTEM	\$73,919.00	
				15	Oct 15, 2019	SYSTEM	\$73,919.00	
				16	Nov 1, 2019	SYSTEM	\$73,919.00	
				17	Nov 18, 2019	SYSTEM	\$73,919.00	
				18	Dec 2, 2019	SYSTEM	\$73,919.00	
				19	Dec 16, 2019	SYSTEM	\$73,919.00	
			- Total				\$628,311.50	
	MaterialCredit - Total						\$628,311.50	
	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$36,959.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				11	Aug 16, 2019	kinga1	\$73,919.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				11	Aug 16, 2019	kinga1	(\$36,959.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				18	Dec 2, 2019	kinga1	(\$73,919.00)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$73,919.00	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$73,919.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4390 -	Total						\$0.00	
4395	SLAB ON CONCRETE NU- GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$61,093.20)	
	GINDEN			8	Jul 1, 2019	SYSTEM	(\$61,093.20)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4395	SLAB ON CONCRETE NU-	Material		9	Jul 16, 2019	SYSTEM	(\$304,842.60)	
	GIRDER			10	Aug 1, 2019	SYSTEM	(\$304,842.60)	
				11	Aug 16, 2019	SYSTEM	(\$304,842.60)	
				12	Sep 3, 2019	SYSTEM	(\$304,842.60)	
				13	Sep 16, 2019	SYSTEM	(\$304,842.60)	
				14	Sep 30, 2019	SYSTEM	(\$304,842.60)	
				15	Oct 15, 2019	SYSTEM	(\$304,842.60)	
				16	Nov 1, 2019	SYSTEM	(\$304,842.60)	
			- Total				(\$2,560,927.20)	
	Material - Total						(\$2,560,927.20)	
	SLAB ON CONCRETE NU-	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$61,093.20	
	GIRDER			9	Jul 16, 2019	SYSTEM	\$61,093.20	
				10	Aug 1, 2019	SYSTEM	\$304,842.60	
				11	Aug 16, 2019	SYSTEM	\$304,842.60	
				12	Sep 3, 2019	SYSTEM	\$304,842.60	
				13	Sep 16, 2019	SYSTEM	\$304,842.60	
				14	Sep 30, 2019	SYSTEM	\$304,842.60	
				15	Oct 15, 2019	SYSTEM	\$304,842.60	
				16	Nov 1, 2019	SYSTEM	\$304,842.60	
				17	Nov 18, 2019	SYSTEM	\$304,842.60	
			- Total				\$2,560,927.20	
	MaterialCredit - Total						\$2,560,927.20	
	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	PPPS		Jun 18, 2019	reente	\$61,093.20	Payment for completed work, working with QC and Materials to report necessary samples.
	J., J. Z. K			9	Jul 16, 2019	kinga1	(\$61,093.20)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
				9	Jul 16, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
				10	Aug 1, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				10	Aug 1, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
				17	Nov 18, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
		PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen					\$0.00		
4395 -	Total						\$0.00	
4420	NU 43, PRESTRESSED	Construction Stockpile		2	Apr 1, 2019	SYSTEM	\$165,019.94	Payment Estimate Item Adjustment generated Stockpile Transaction
	CONCRETE NU- GIRDER	Стобирно		7	Jun 17, 2019	SYSTEM	(\$165,019.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4420	Construction Stockpil	e - Total					\$0.00	
	NU 43, PRESTRESSED CONCRETE NU- GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$216,669.42)	
			- Total				(\$216,669.42)	
	Material - Total						(\$216,669.42)	
	NU 43, PRESTRESSED CONCRETE NU- GIRDER	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$216,669.42	
			- Total				\$216,669.42	
	MaterialCredit - Total						\$216,669.42	
	NU 43, PRESTRESSED CONCRETE NU-	Other Item Adjustment	PPPS		Jun 18, 2019	reente	\$51,649.48	Payment for completed work, working with QC and Materials to report necessary samples.
	GIRDER			9	Jul 16, 2019	kinga1	(\$51,649.48)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4420 -	- Total						\$0.00	
4430	REINFORCING STEEL (BRIDGES)	Material		4	May 2, 2019	SYSTEM	(\$11,692.80)	
				5	May 17, 2019	SYSTEM	(\$11,692.80)	
				6	Jun 3, 2019	SYSTEM	(\$11,692.80)	
				7	Jun 17, 2019	SYSTEM	(\$11,692.80)	
				8	Jul 1, 2019	SYSTEM	(\$11,692.80)	
			- Total				(\$58,464.00)	
	Material - Total						(\$58,464.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		5	May 17, 2019	SYSTEM	\$11,692.80	
				6	Jun 3, 2019	SYSTEM	\$11,692.80	
				7	Jun 17, 2019	SYSTEM	\$11,692.80	
				8	Jul 1, 2019	SYSTEM	\$11,692.80	
			Total	9	Jul 16, 2019	SYSTEM	\$11,692.80	
	Material Current		- Total				\$58,464.00	
	MaterialCredit - Total REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$58,464.00 \$11,692.80	Reimbursement for untimely material reporting.
	OTELL (BINDOLO)	, agaotifort		9	Jul 16, 2019	kinga1	(\$11,692.80)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0004.
			PPPS - Tota				\$0.00	y
	Other Item Adjustmen	ıt - Total					\$0.00	
4430	- Total						\$0.00	
4445	REINFORCING STEEL (EPOXY	Material		4	May 2, 2019	SYSTEM	(\$24,000.20)	
	COATED)			7	Jun 17, 2019	SYSTEM	(\$24,000.20)	
				8	Jul 1, 2019	SYSTEM	(\$24,000.20)	
			- Total				(\$72,000.60)	
	Material - Total						(\$72,000.60)	
	REINFORCING	MaterialCredit		5	May 17,	SYSTEM	\$24,000.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
4445	STEEL (EPOXY	MaterialCredit			2019																						
	COATED)			8	Jul 1, 2019	SYSTEM	\$24,000.20																				
				9	Jul 16, 2019	SYSTEM	\$24,000.20																				
			- Total				\$72,000.60																				
	MaterialCredit - Total						\$72,000.60																				
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$24,000.20	Reimbursement for untimely material reporting.																			
	COATED)			7	Jun 18, 2019	reente	\$24,000.20	Adjustment for payment made on estimate 0004 for pending sample.																			
				24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0004, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0005, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.																			
				24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0008, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.																			
			PPPS - Tota	ı			\$0.00																				
	Other Item Adjustmen	it - Total					\$0.00																				
4445 -	- Total						\$0.00																				
4500	DRAINAGE SYSTEM (ON STRUCTURE)	Material		15	Oct 15, 2019	SYSTEM	(\$40,359.98)																				
	- Total						(\$40,359.98)																				
	Material - Total						(\$40,359.98)																				
	DRAINAGE SYSTEM (ON STRUCTURE)	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$40,359.98																				
	- Total						\$40,359.98																				
	MaterialCredit - Total						\$40,359.98																				
	DRAINAGE SYSTEM (ON STRUCTURE)	Other Item Adjustment	PPPS	15	Oct 15, 2019	kinga1	\$40,359.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction																			
				10	Nov 4, 2019	kinga1	(\$40,359.98)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015																			
			PPPS - Tota	ıl			\$0.00																				
	Other Item Adjustmen	t - Total					\$0.00																				
4500 -	· Total						\$0.00																				
4560	CONCRETE AND MASONRY PROTECTION	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)																				
	SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,784.48)																				
				16	Nov 1, 2019	SYSTEM	(\$3,784.48)																				
				18	Nov 18, 2019 Dec 2,	SYSTEM	(\$3,784.48)																				
			- Total		2019		(\$18,922.40)																				
	Material - Total						(\$18,922.40)																				
	CONCRETE AND MASONRY	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,784.48																				
	PROTECTION SYSTEM			16	Nov 1, 2019	SYSTEM	\$3,784.48																				
			17	Nov 18, 2019	SYSTEM	\$3,784.48																					
																								18	Dec 2, 2019	SYSTEM	\$3,784.48
				19	Dec 16,	SYSTEM	\$3,784.48																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4560	CONCRETE AND MASONRY PROTECTION SYSTEM	MaterialCredit			2019			
			- Total				\$18,922.40	
	MaterialCredit - Total						\$18,922.40	
	CONCRETE AND MASONRY PROTECTION	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,784.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	SYSTEM			18	Dec 2, 2019	kinga1	(\$3,784.48)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$3,784.48	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$3,784.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
4560 -	· Total						\$0.00	
4570	SACRIFICIAL GRAFFITI	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)	
	PROTECTION SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,784.48)	
				16	Nov 1, 2019	SYSTEM	(\$3,784.48)	
				17	Nov 18, 2019	SYSTEM	(\$3,784.48)	
				18	Dec 2, 2019	SYSTEM	(\$3,784.48)	
			- Total				(\$18,922.40)	
	Material - Total					(\$18,922.40)		
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,784.48	
	SYSTEM			16	Nov 1, 2019	SYSTEM	\$3,784.48	
				18	Nov 18, 2019	SYSTEM	\$3,784.48	
				19	2019 Dec 16,	SYSTEM	\$3,784.48	
					2019			
			- Total				\$18,922.40	
	MaterialCredit - Total						\$18,922.40	
	SACRIFICIAL GRAFFITI PROTECTION	Other Item Adjustment	PPPS		Sep 30, 2019	kinga1	\$3,787.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	SYSTEM			18	Dec 2, 2019	kinga1	(\$3,784.48)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$3,784.48	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$3,787.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	I _			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
4570 -	Total						\$0.00	
4580	MECHANICALLY STABILIZED EARTH	Material		6	Jun 3, 2019	SYSTEM	(\$149,074.74)	
	WALL SYSTEMS			7	Jun 17, 2019	SYSTEM	(\$149,074.74)	
				8	Jul 1, 2019	SYSTEM	(\$451,857.84)	
			- Total				(\$750,007.32)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
4580	Material - Total						(\$750,007.32)			
	MECHANICALLY STABILIZED EARTH	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$149,074.74			
	WALL SYSTEMS			8	Jul 1, 2019	SYSTEM	\$149,074.74			
				9	Jul 16, 2019	SYSTEM	\$451,857.84			
			- Total				\$750,007.32			
	MaterialCredit - Total						\$750,007.32			
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$149,074.74	Payment for completed work, working with QC and Materials to report necessary samples.		
				9	Jul 16, 2019	kinga1	(\$149,074.74)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.		
				9	Jul 16, 2019	kinga1	(\$451,857.84)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.		
			PPPS - Tota	ıl			(\$451,857.84)			
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS			8	Jul 1, 2019	kinga1	\$451,857.84	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.		
			- Total				\$451,857.84			
	Other Item Adjustmen	t - Total					\$0.00			
4580 -	Total						\$0.00			
4600	SACRIFICIAL GRAFFITI	Material		14	Sep 30, 2019	SYSTEM	(\$3,605.62)			
	PROTECTION SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,605.62)			
					16	Nov 1, 2019	SYSTEM	(\$3,605.62)		
								17	Nov 18, 2019	SYSTEM
				18	Dec 2, 2019	SYSTEM	(\$3,605.62)			
			- Total				(\$18,028.10)			
	Material - Total						(\$18,028.10)			
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,605.62			
	SYSTEM			16	Nov 1, 2019	SYSTEM	\$3,605.62			
				17	2019	SISIEIVI	\$3,605.62			
				18	Dec 2, 2019	SYSTEM	\$3,605.62			
				19	Dec 16, 2019	SYSTEM	\$3,605.62			
			- Total				\$18,028.10			
	MaterialCredit - Total						\$18,028.10			
	SACRIFICIAL GRAFFITI PROTECTION	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,605.62	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
	SYSTEM			18	Dec 2, 2019	kinga1	(\$3,605.62)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$3,605.62	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.		
				20	Jan 2, 2020	kinga1	(\$3,605.62)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.		
			PPPS - Tota	ıl			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
4600	Total						\$0.00			
4610	MECHANICALLY STABILIZED EARTH	Material		6	Jun 3, 2019	SYSTEM	(\$134,480.00)			
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Material - Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Automatic Total	4610	WALL SYSTEMS	Material		7		SYSTEM	(\$134,480.00)	
Material Total Material Cross SysTEM Sys					8		SYSTEM	(\$407,520.00)	
MICHARCALLY Malerial Credit				- Total				(\$676,480.00)	
STABLECE EASTH		Material - Total						(\$676,480.00)	
8		STABILIZED EARTH	MaterialCredit		7		SYSTEM	\$134,480.00	
Advantable Comparison Com		WALL SYSTEMS			8		SYSTEM	\$134,480.00	
Material Crotic Total					9		SYSTEM	\$407,520.00	
MECHANICALY Other item S194,480.00 Pymers for completed work, working with QC and Materials to report necessary samples. S194,480.00 Pymers for completed work, working with QC and Materials to report necessary samples. S194,480.00 Pymers for completed work, working with QC and Materials to report necessary samples. S194,480.00 Pymers for completed work, working with QC and Materials to populate samples. S194,480.00 Pymers for completed or file working water previously on Estimate DOOR. Pymers for completed previously on Estimate DOOR. Pymers for more previously on Estimate DOOR. Pymers for completed work. Pymers for pymers for pymers for pymers for pymers for pymers for pymers. Pymers for completed work. Pymers for pym				- Total				\$676,480.00	
STABLIZED EARTH Adjustment Quality Qua		MaterialCredit - Total						\$676,480.00	
9		STABILIZED EARTH		PPPS	7		reente	\$134,480.00	
2019		WALL STSTEINS			9		kinga1	(\$134,480.00)	adjustment. This deduction is being made to compensate for this overpayment.
MECHANICALY STABLIZED EARTH 2019 kings1 \$407,520.00 Payment for completed work. Working with QC and District Materials to resolve exception(s) and report nacessary samples. 1					9		kinga1	(\$407,520.00)	adjustment. This deduction is being made to compensate for this overpayment.
STABILIZED EARTH WALL SYSTEMS 2019 S407,520.00				PPPS - Tota	ıl			(\$407,520.00)	
COMPACTING Material		STABILIZED EARTH			8		kinga1	\$407,520.00	
Section				- Total				\$407,520.00	
Address		Other Item Adjustmen	t - Total					\$0.00	
EMBANKMENT 9	4610 -	- Total						\$0.00	
Compacting Com	4660		Material		8		SYSTEM	(\$8,120.00)	
Material - Total COMPACTING EMBANKMENT MaterialCredit Part System Sale System Sys					9		SYSTEM	(\$8,120.00)	
COMPACTING EMBANKMENT				- Total				(\$16,240.00)	
EMBANKMENT 2019 2019 3		Material - Total						(\$16,240.00)	
Activation Class			MaterialCredit		9		SYSTEM	\$8,120.00	
Material - Total S16,240.00					10		SYSTEM	\$8,120.00	
\$0.00 \$0.0				- Total			\$16,240.00		
A680 CLASS 3 EXCAVATION CVerrun 23		MaterialCredit - Total						\$16,240.00	
EXCAVATION 2020 27 Jun 2, 2020 27 Jun 3, 2019 27 Jun 17, 2019 27	4660	- Total						\$0.00	
2020 Previous payment estimates. Price Adjustments of ',24.28000 - 24.28000, 'is applied (if non-zero). Overrun - Total	4680		Overrun	Overrun	23		SYSTEM	(\$1,893.84)	
Solution					27		SYSTEM	\$1,893.84	previous payment estimates. Price Adjustments of ',24.28000 - 24.28000, 'is applied
A680 - Total				Overrun - T	otal			\$0.00	
4710 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 4 May 2, 2019 5 May 17, 2019 6 Jun 3, 2019 7 Jun 17, 2019 - Total Material - Total Material - Total Material - Total Material - Total May 2, SYSTEM (\$1,783.64) (\$1,783.64) (\$1,783.64) (\$1,783.64) (\$1,783.64) (\$7,134.56)		Overrun - Total						\$0.00	
AGGREGATE FOR BASE (4 IN. THICK) 5 May 17, 2019 6 Jun 3, 2019 7 Jun 17, 2019 - Total (\$7,134.56) Material - Total (\$7,134.56)	4680	- Total						\$0.00	
5 May 17, 2019 SYSTEM (\$1,783.64) 6 Jun 3, 2019 (\$1,783.64) 7 Jun 17, 2019 (\$1,783.64) - Total (\$7,134.56) Material - Total (\$7,134.56)	4710	AGGREGATE FOR	Material		4		SYSTEM	(\$1,783.64)	
2019 7 Jun 17, 2019 (\$1,783.64) - Total (\$7,134.56) Material - Total (\$7,134.56)		BASE (4 IN. THICK)			5		SYSTEM	(\$1,783.64)	
2019					6		SYSTEM	(\$1,783.64)	
Material - Total (\$7,134.56)				-	7		SYSTEM	(\$1,783.64)	
			- Total				(\$7,134.56)		
TYPE 5 MaterialCredit 5 May 17, SYSTEM \$1,783.64		Material - Total						(\$7,134.56)	
		TYPE 5	MaterialCredit		5	May 17,	SYSTEM	\$1,783.64	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
4710	AGGREGATE FOR	MaterialCredit			2019														
	BASE (4 IN. THICK)			6	Jun 3,	SYSTEM	\$1,783.64												
				7	2019 Jun 17,	SYSTEM	\$1,783.64												
				8	Jul 1, 2019	SYSTEM	\$1,783.64												
			- Total		2019		\$7,134.56												
	MaterialCredit - Total		- Total																
4710 -							\$7,134.56												
4710 -	TYPE 5 AGGREGATE FOR	Material		3	Apr 16, 2019	SYSTEM	\$0.00 (\$11,772.54)												
	BASE (6 IN. THICK)			4	May 2, 2019	SYSTEM	(\$34,121.10)												
					5	May 17, 2019	SYSTEM	(\$34,303.62)											
						6	Jun 3, 2019	SYSTEM	(\$34,303.62)										
				7	Jun 17, 2019	SYSTEM	(\$35,307.48)												
				8	Jul 1, 2019	SYSTEM	(\$25,167.48)												
				9	Jul 16, 2019	SYSTEM	(\$26,729.04)												
				10	Aug 1, 2019	SYSTEM	(\$16,589.04)												
				11	Aug 16, 2019	SYSTEM	(\$16,589.04)												
														12	Sep 3, 2019	SYSTEM	(\$34,080.54)		
																			13
										14	Sep 30, 2019	SYSTEM	(\$174,874.44)						
						15	Oct 15, 2019	SYSTEM	(\$184,902.90)										
				16	Nov 1, 2019	SYSTEM	(\$184,902.90)												
				17	Nov 18, 2019	SYSTEM	(\$184,902.90)												
				18	Dec 2, 2019	SYSTEM	(\$184,902.90)												
				19	Dec 16, 2019	SYSTEM	(\$93,642.90)												
			- Total				(\$1,411,437.30)												
	Material - Total						(\$1,411,437.30)												
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	May 2, 2019	SYSTEM	\$11,772.54												
				5	May 17, 2019	SYSTEM	\$34,121.10												
				6	Jun 3, 2019	SYSTEM	\$34,303.62												
				7	Jun 17, 2019	SYSTEM	\$34,303.62												
				9	Jul 1, 2019	SYSTEM	\$35,307.48												
				10	Jul 16, 2019	SYSTEM	\$25,167.48 \$26,729.04												
				11	Aug 16	SYSTEM	\$26,729.04												
					Aug 16, 2019														
				12	Sep 3,	SYSTEM	\$16,589.04												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4720	TYPE 5 AGGREGATE FOR	MaterialCredit			2019			
	BASE (6 IN. THICK)			13	Sep 16, 2019	SYSTEM	\$34,080.54	
				14	Sep 30, 2019	SYSTEM	\$134,344.86	
				15	Oct 15, 2019	SYSTEM	\$174,874.44	
				16	Nov 1, 2019	SYSTEM	\$184,902.90	
				17	Nov 18, 2019	SYSTEM	\$184,902.90	
				18	Dec 2, 2019	SYSTEM	\$184,902.90	
				19	Dec 16, 2019	SYSTEM	\$184,902.90	
				20	Jan 2, 2020	SYSTEM	\$93,642.90	
			- Total				\$1,411,437.30	
	MaterialCredit - Total						\$1,411,437.30	
	TYPE 5 AGGREGATE FOR	Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$26,729.04	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
	BASE (6 IN. THICK)			10	Aug 1, 2019	kinga1	\$16,589.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				10	Aug 1, 2019	kinga1	(\$26,729.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
				12	Sep 3, 2019	kinga1	\$34,080.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				12	Sep 3, 2019	kinga1	(\$16,589.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				13	Sep 16, 2019	kinga1	\$134,344.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	(\$34,080.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
				14	Sep 30, 2019	kinga1	\$174,874.44	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$134,344.86)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
				15	Oct 15, 2019	kinga1	\$184,902.90	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
				15	Oct 15, 2019	kinga1	(\$174,874.44)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	(\$184,902.90)	This quantity was previously paid on estimate 0015. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$184,902.90	This quantity was previously paid on estimate 0015. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$184,902.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. The partial system-credited amount was made on Estimate 0019 and the remaining amount was made on this estimate; therefore, the full previously paid amount is being deducted here.
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	Total						\$0.00	
4730	BITUMINOUS PAVEMENT	Material		16	Nov 1, 2019	SYSTEM	(\$41,646.49)	

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MIXTURE PG64-22, (BP-1)	
(BP-1) 18	
2019 19	
20 Jan 2, 2020 SYSTEM (\$41,646.49) 21 Jan 16, 2020 (\$41,646.49) 22 Feb 3, 2020 SYSTEM (\$41,646.49)	
2020 (\$41,646.49) 21 Jan 16, 2020 (\$41,646.49) 22 Feb 3, 2020 (\$41,646.49)	
2020 (\$41,646.49) 22 Feb 3, 2020 (\$41,646.49)	
2020	
23 Feb 18, SYSTEM (\$52,130.02) 2020	
24 Mar 2, 2020 (\$52,130.02)	
- Total (\$395,785.47)	
Material - Total (\$395,785.47)	
BITUMINOUS MaterialCredit 17 Nov 18, SYSTEM \$41,646.49 PAVEMENT 2019	
MIXTURE PG64-22, (BP-1) 18 Dec 2, 2019 \$41,646.49	
19 Dec 16, 2019 \$41,646.49	
20 Jan 2, 2020 SYSTEM \$41,646.49	
21 Jan 16, 2020 \$41,646.49	
22 Feb 3, SYSTEM \$41,646.49	
23 Feb 18, 2020 \$41,646.49	
24 Mar 2, 2020 SYSTEM \$52,130.02	
25 Apr 2, 2020 \$YSTEM \$52,130.02	
- Total \$395,785.47	
MaterialCredit - Total \$395,785.47	
BITUMINOUS Other Item PPPS 16 Nov 4, kinga1 \$41,646.49 Payment made for completed work. Working with Materials and QC to resol exception related to system-generated deduction	/e
(BP-1) 18 Dec 2, kinga1 (\$41,646.49) This quantity was previously paid on estimate 0016. This negative adjustment will be update the amount to the current estimate.	
18 Dec 2, kinga1 \$41,646.49 This quantity was previously paid on estimate 0016. This positive adjustment	ıt is bein
2019 made to update the amount to the current estimate.	revious
2019 made to update the amount to the current estimate. 23 Feb 18, 2020 S52,130.02 Due to a change in quantity, the system generated a positive credit for the quantity and a negative deduction due to insufficient material testing/reportideduction has been made to zero out the credit made previously in Estimate and this new credit will be made for prompt payment, including additional w	0018
23 Feb 18, 2020 September 23 Feb 18, 2020 Due to a change in quantity, the system generated a positive credit for the quantity and a negative deduction due to insufficient material testing/reporting deduction has been made to zero out the credit made previously in Estimate.	e 0018 ork. revious ng. This
23 Feb 18, 2020 September 2020 Septe	e 0018 ork. revious ng. This new cred
23 Feb 18, 2020 Feb 18, 2020 Due to a change in quantity, the system generated a positive credit for the quantity and a negative deduction due to insufficient material testing/reportion deduction has been made to zero out the credit made previously in Estimate and this new credit will be made for prompt payment, including additional will be made for prompt payment, including additional will be made for prompt payment. Due to a change in quantity, the system generated a positive credit for the quantity and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a will be made for prompt payment. Apr 3, kinga1 (\$52,130.02) Upon completion of pending sample, the system generated a positive adjust This deduction is being made to compensate for this overpayment. Payment	e 0018 ork. revious ng. This new cred
23 Feb 18, 2020 Single 18 Sec., 130.02 Due to a change in quantity, the system generated a positive credit for the quantity and a negative deduction due to insufficient material testing/reportion deduction has been made to zero out the credit made previously in Estimate and this new credit will be made for prompt payment, including additional will be made for prompt payment, including additional will be made for prompt payment, including additional will be made for prompt payment. Due to a change in quantity, the system generated a positive credit for the prompt payment and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reportion deduction is to zero out the credit made previously in Estimate 0018 and 2018 and 2019 and 2019 and 2019 and 2019 and 2019 and 2	e 0018 ork. revious ng. This new cred
23	e 0018 ork. revious ng. This new cred
23 Feb 18, 2020 kingal \$52,130.02 Due to a change in quantity, the system generated a positive credit for the properties of the quantity and a negative deduction due to insufficient material testing/report deduction has been made to zero out the credit made previously in Estimate and this new credit will be made for prompt payment, including additional will be made for prompt payment, including additional will be made for prompt payment, including additional will be made for prompt payment. 23 Feb 18, 2020 Septimental of the prompt payment including additional will be made for prompt payment. 25 Apr 3, 2020 Septimental of the prompt payment including additional will be made for prompt payment. 25 Apr 3, 2020 Septimental of the prompt payment including additional will be made for prompt payment. 26 Upon completion of pending sample, the system generated a positive adjusting this deduction is being made to compensate for this overpayment. Payment previously made on Estimate 0023 28 PPPS - Total	e 0018 ork. revious ng. This new cred tment. t was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
4730	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 106 on the current Payment Estimate.															
	(BP-1)			25	Apr 2, 2020	SYSTEM	(\$10,483.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
			Overrun - T	otal			(\$10,483.54)																
	Overrun - Total						(\$10,483.54)																
4730 -	- Total						(\$10,483.54)																
4740	BITUMINOUS PAVEMENT	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)																
	MIXTURE PG64-22, (BP-2)			17	Nov 18, 2019	SYSTEM	(\$44,530.16)																
				18	Dec 2, 2019	SYSTEM	(\$44,530.16)																
				19	Dec 16, 2019	SYSTEM	(\$44,530.16)																
				20	Jan 2, 2020	SYSTEM	(\$44,530.16)																
				21	Jan 16, 2020	SYSTEM	(\$44,530.16)																
				22	Feb 3, 2020	SYSTEM	(\$44,530.16)																
				23	Feb 18, 2020	SYSTEM	(\$59,654.58)																
				24	Mar 2, 2020	SYSTEM	(\$59,654.58)																
			- Total		2020		(\$431,020.28)																
	Material - Total						(\$431,020.28)																
		MaterialCredit		17	Nov 18,	SYSTEM	\$44,530.16																
	PAVEMENT MIXTURE PG64-22, (BP-2)			18	2019 Dec 2,	SYSTEM	\$44,530.16																
				19	2019 Dec 16,	SYSTEM	\$44,530.16																
																			20	2019 Jan 2,	SYSTEM	\$44,530.16	
				21	2020 Jan 16,	SYSTEM	\$44,530.16																
				22	2020 Feb 3,	SYSTEM	\$44,530.16																
				23	2020 Feb 18,	SYSTEM	\$44,530.16																
				24	2020 Mar 2.	SYSTEM	\$59,654.58																
					2020																		
				25	Apr 2, 2020	SYSTEM	\$59,654.58																
			- Total				\$431,020.28																
	MaterialCredit - Total						\$431,020.28																
	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$44,530.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction															
	(BP-2)			18	Dec 2, 2019	kinga1	(\$44,530.16)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.															
				18	Dec 2, 2019	kinga1	\$44,530.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.															
				23	Feb 18, 2020	kinga1	\$59,654.58	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.															
				23	Feb 18, 2020	kinga1	(\$44,530.16)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.															
				25	Apr 3, 2020	kinga1	(\$59,654.58)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was															

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
4740	DITUMBLOUG		Туре					and the state of t
4740	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	PPPS					previously made on Estimate 0023
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Overrun	Overrun		Feb 18, 2020	SYSTEM	(\$15,124.42)	
	(BP-2)			23	Feb 18, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.
				24	Mar 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - T	otal			(\$15,124.42)	
	Overrun - Total						(\$15,124.42)	
4740 -	Total						(\$15,124.42)	
4750	ASPHALTIC CONCRETE	Material		16	Nov 1, 2019	SYSTEM	(\$237,422.16)	
	MIXTURE PG 76-22 (SP125BSM MIX)			17	Nov 18, 2019	SYSTEM	(\$237,422.16)	
				18	Dec 2, 2019	SYSTEM	(\$237,422.16)	
				19	Dec 16, 2019	SYSTEM	(\$237,422.16)	
				20	Jan 2, 2020	SYSTEM	(\$237,422.16)	
				21	Jan 16, 2020	SYSTEM	(\$237,422.16)	
				22	Feb 3, 2020	SYSTEM	(\$237,422.16)	
				23	Feb 18, 2020	SYSTEM	(\$237,422.16)	
			- Total	24	Mar 2, 2020	SYSTEM	(\$237,422.16) (\$2,136,799.44)	
	Material - Total		- Total				(\$2,136,799.44)	
	ASPHALTIC CONCRETE	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$237,422.16	
	MIXTURE PG 76-22 (SP125BSM MIX)			18	Dec 2, 2019	SYSTEM	\$237,422.16	
				19	Dec 16, 2019	SYSTEM	\$237,422.16	
				20	Jan 2, 2020	SYSTEM	\$237,422.16	
				21	Jan 16, 2020	SYSTEM	\$237,422.16	
				22	Feb 3, 2020	SYSTEM	\$237,422.16	
				23	Feb 18, 2020	SYSTEM	\$237,422.16	
				25	Mar 2, 2020 Apr 2,	SYSTEM	\$237,422.16 \$237,422.16	
			- Total	20	Apr 2, 2020	SISIEW	\$237,422.16	
	MaterialCredit - Total		- Total				\$2,136,799.44	
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$2,136,799.44	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4750	(SP125BSM MIX)	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	(\$237,422.16)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$237,422.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$237,422.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,541.44)	
			Overrun - To	otal			(\$2,541.44)	
	Overrun - Total						(\$2,541.44)	
4750 -	· Total						(\$2,541.44)	
4760	TACK COAT	Material		16	Nov 1, 2019	SYSTEM	(\$7,112.00)	
				17	Nov 18, 2019	SYSTEM	(\$7,112.00)	
				18	Dec 2, 2019	SYSTEM	(\$7,112.00)	
			- Total				(\$21,336.00)	
	Material - Total						(\$21,336.00)	
	TACK COAT	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$7,112.00	
				18	Dec 2, 2019	SYSTEM	\$7,112.00	
				19	Dec 16, 2019	SYSTEM	\$7,112.00	
			- Total				\$21,336.00	
	MaterialCredit - Total						\$21,336.00	
	TACK COAT	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,112.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$7,112.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4760 -	- Total						\$0.00	
4770	CONCRETE PAVEMENT (8 IN.	Material		14	Sep 30, 2019	SYSTEM	(\$5,556.63)	
	NON-REINFORCED, 15 FT. JOINTS)			15	Oct 15, 2019	SYSTEM	(\$5,556.63)	
				16	Nov 1, 2019	SYSTEM	(\$5,556.63)	
			- Total				(\$16,669.89)	
	Material - Total						(\$16,669.89)	
	CONCRETE PAVEMENT (8 IN.	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,556.63	
	NON-REINFORCED, 15 FT. JOINTS)			16	Nov 1, 2019	SYSTEM	\$5,556.63	
				17	Nov 18, 2019	SYSTEM	\$5,556.63	
			- Total				\$16,669.89	
	MaterialCredit - Total						\$16,669.89	
4770 -	- Total						\$0.00	
				0	Jul 16,	SYSTEM	(\$2,508.00)	
4820	MODIFIED CONCRETE GUTTER TYPE A	Material		9	2019	0.0.2	(ψ2,000.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Description	Type	Adjustment Type	Number	Date	By	Amount	remans
4820	MODIFIED CONCRETE GUTTER TYPE A	Material		11	Aug 16, 2019	SYSTEM	(\$2,508.00)	
	GOTTENTIFEA			12	Sep 3, 2019	SYSTEM	(\$16,984.00)	
				13	Sep 16, 2019	SYSTEM	(\$16,984.00)	
				14	Sep 30, 2019	SYSTEM	(\$34,408.00)	
			- Total				(\$75,900.00)	
	Material - Total						(\$75,900.00)	
	MODIFIED CONCRETE GUTTER TYPE A	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,508.00	
	GUTTER TYPE A			11	Aug 16, 2019	SYSTEM	\$2,508.00	
				12	Sep 3, 2019	SYSTEM	\$2,508.00	
				13	Sep 16, 2019	SYSTEM	\$16,984.00	
				14	Sep 30, 2019	SYSTEM	\$16,984.00	
				15	Oct 15, 2019	SYSTEM	\$34,408.00	
			- Total				\$75,900.00	
	MaterialCredit - Total						\$75,900.00	
	MODIFIED CONCRETE	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$34,408.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	GUTTER TYPE A	,		15	Oct 15, 2019	kinga1	(\$34,408.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
			PPPS - Tota	ı			\$0.00	previously made on Estimate 6014
	Other Item Adjustmen	it - Total					\$0.00	
4820 -	lotai						\$0.00	
4820 - 4830	MODIFIED CONCRETE	Material		14	Sep 30, 2019	SYSTEM	\$0.00 (\$8,747.35)	
	MODIFIED	Material		14		SYSTEM SYSTEM		
	MODIFIED CONCRETE	Material			2019 Oct 15,		(\$8,747.35)	
	MODIFIED CONCRETE	Material		15	2019 Oct 15, 2019 Nov 1,	SYSTEM	(\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15	2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17 18	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17 18 19 20	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17 18 19 20 21	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material		15 16 17 18 19 20 21 22	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material	- Total	15 16 17 18 19 20 21 22 23	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, Mar 2,	SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE	Material	- Total	15 16 17 18 19 20 21 22 23	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, Mar 2,	SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE GUTTER TYPE B Material - Total MODIFIED CONCRETE		- Total	15 16 17 18 19 20 21 22 23	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, Mar 2,	SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	
	MODIFIED CONCRETE GUTTER TYPE B Material - Total MODIFIED		- Total	15 16 17 18 19 20 21 22 23 24	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Oct 15,	SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$96,220.85) (\$96,220.85)	
	MODIFIED CONCRETE GUTTER TYPE B Material - Total MODIFIED CONCRETE		- Total	15 16 17 18 19 20 21 22 23 24 15	2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Oct 15, 2019 Nov 1,	SYSTEM	(\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35) (\$8,747.35)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
4830	MODIFIED CONCRETE	MaterialCredit			2019			
	GUTTER TYPE B			19	Dec 16, 2019	SYSTEM	\$8,747.35	
				20	Jan 2, 2020	SYSTEM	\$8,747.35	
				21	Jan 16, 2020	SYSTEM	\$8,747.35	
				22	Feb 3, 2020	SYSTEM	\$8,747.35	
				23	Feb 18, 2020	SYSTEM	\$8,747.35	
				24	Mar 2, 2020	SYSTEM	\$8,747.35	
				25	Apr 2, 2020	SYSTEM	\$8,747.35	
			- Total				\$96,220.85	
	MaterialCredit - Total						\$96,220.85	
	MODIFIED CONCRETE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,747.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	GUTTER TYPE B			25	Apr 3, 2020	kinga1	(\$8,747.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	ıt - Total					\$0.00	
4830 -	- Total						\$0.00	
4840	MISC. 48 IN. ORNAMENTAL PED.	Construction Stockpile		9	Jul 16, 2019	SYSTEM	\$111,051.10	Payment Estimate Item Adjustment generated Stockpile Transaction
	FENCING FOR RETAINING WALLS			14	Sep 30, 2019	SYSTEM	(\$90,245.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$20,805.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
4840 -	- Total						\$0.00	
4860	CONCRETE CURB RAMP	Material		13	Sep 16, 2019	SYSTEM	(\$28,968.67)	
				14	Sep 30, 2019	SYSTEM	(\$50,874.22)	
				15	Oct 15, 2019	SYSTEM	(\$52,217.02)	
				16	Nov 1, 2019	SYSTEM	(\$52,217.02)	
			- Total				(\$184,276.93)	
	Material - Total						(\$184,276.93)	
	CONCRETE CURB RAMP	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$28,968.67	
				15	Oct 15, 2019	SYSTEM	\$50,874.22	
				16	Nov 1, 2019	SYSTEM	\$52,217.02	
				17	Nov 18, 2019	SYSTEM	\$52,217.02	
			- Total				\$184,276.93	
	MaterialCredit - Total						\$184,276.93	
	CONCRETE CURB RAMP	Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$28,968.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				14	Sep 30, 2019	kinga1	\$50,874.22	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$28,968.67)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4860	CONCRETE CURB	Other Item	PPPS					will be made for prompt payment.
	RAMP	Adjustment		15	Oct 15, 2019	kinga1	\$52,217.02	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
				15	Oct 15, 2019	kinga1	(\$50,874.22)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
			PPPS - Tota	ıl			\$52,217.02	
	CONCRETE CURB RAMP			17	Nov 18, 2019	kinga1	(\$52,217.02)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015
			- Total				(\$52,217.02)	
	Other Item Adjustmen	t - Total					\$0.00	
4860 -	Total						\$0.00	
4870	TRUNCATED DOMES	Material		13	Sep 16, 2019	SYSTEM	(\$3,512.88)	
				14	Sep 30, 2019	SYSTEM	(\$10,162.26)	
				15	Oct 15, 2019	SYSTEM	(\$10,789.56)	
				16	Nov 1, 2019	SYSTEM	(\$10,789.56)	
				17	Nov 18, 2019	SYSTEM	(\$11,207.76)	
				18	Dec 2, 2019	SYSTEM	(\$11,207.76)	
			- Total				(\$57,669.78)	
	Material - Total						(\$57,669.78)	
	TRUNCATED DOMES	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$3,512.88	
				15	Oct 15, 2019	SYSTEM	\$10,162.26	
				16	Nov 1, 2019	SYSTEM	\$10,789.56	
				17	Nov 18, 2019	SYSTEM	\$10,789.56	
				18	Dec 2, 2019	SYSTEM	\$11,207.76	
				19	Dec 16, 2019	SYSTEM	\$11,207.76	
			- Total				\$57,669.78	
	MaterialCredit - Total						\$57,669.78	
	TRUNCATED DOMES	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,207.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$11,207.76)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	d			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4870 -	Total						\$0.00	
4880	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$13,438.98)	
				10	Aug 1, 2019	SYSTEM	(\$13,438.98)	
				11	Aug 16, 2019	SYSTEM	(\$13,438.98)	
				12	Sep 3, 2019	SYSTEM	(\$13,438.98)	
				13	Sep 16, 2019	SYSTEM	(\$25,955.33)	
				14	Sep 30,	SYSTEM	(\$25,955.33)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
4880	PAVED APPROACH,	Material			2019																									
	8 IN.			15	Oct 15, 2019	SYSTEM	(\$25,955.33)																							
				16	Nov 1, 2019	SYSTEM	(\$25,955.33)																							
				17	Nov 18, 2019	SYSTEM	(\$25,955.33)																							
				18	Dec 2, 2019	SYSTEM	(\$25,955.33)																							
			- Total				(\$209,487.90)																							
	Material - Total						(\$209,487.90)																							
	PAVED APPROACH, 8 IN.	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$13,438.98																							
				11	Aug 16, 2019	SYSTEM	\$13,438.98																							
				12	Sep 3, 2019	SYSTEM	\$13,438.98																							
				13	Sep 16, 2019	SYSTEM	\$13,438.98																							
				14	Sep 30, 2019	SYSTEM	\$25,955.33																							
				15	Oct 15, 2019	SYSTEM	\$25,955.33																							
				16	Nov 1, 2019	SYSTEM	\$25,955.33																							
				17	Nov 18, 2019	SYSTEM	\$25,955.33																							
																		18	Dec 2, 2019	SYSTEM	\$25,955.33									
				19	Dec 16, 2019	SYSTEM	\$25,955.33																							
			- Total				\$209,487.90																							
	MaterialCredit - Total						\$209,487.90																							
	PAVED APPROACH, 8 IN.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$25,955.33	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																						
				20	Jan 2, 2020	kinga1	(\$25,955.33)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.																						
			PPPS - Tota	ıl			\$0.00																							
	Other Item Adjustmen	ıt - Total					\$0.00																							
4880	- Total						\$0.00																							
4890	CONCRETE SIDEWALK, 4 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$52,630.45)																							
				14	Sep 30, 2019	SYSTEM	(\$173,014.26)																							
																							15	Oct 15, 2019	SYSTEM	(\$189,226.69)				
				16	Nov 1, 2019	SYSTEM	(\$189,226.69)																							
																										17	Nov 18, 2019	SYSTEM	(\$227,552.66)	
				18	Dec 2, 2019	SYSTEM	(\$227,552.66)																							
				19	Dec 16, 2019	SYSTEM	(\$227,552.66)																							
				20	Jan 2, 2020	SYSTEM	(\$227,552.66)																							
				21	Jan 16, 2020	SYSTEM	(\$227,552.66)																							
				22	Feb 3, 2020	SYSTEM	(\$227,552.66)																							
				23	Feb 18, 2020	SYSTEM	(\$222,855.75)																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
4890	CONCRETE SIDEWALK, 4 IN.	Material		24	Mar 2, 2020	SYSTEM	(\$231,441.56)																															
			- Total				(\$2,423,711.36)																															
	Material - Total						(\$2,423,711.36)																															
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$52,630.45																															
				15	Oct 15, 2019	SYSTEM	\$173,014.26																															
				16	Nov 1, 2019	SYSTEM	\$189,226.69																															
				17	Nov 18, 2019	SYSTEM	\$189,226.69																															
				18	Dec 2, 2019	SYSTEM	\$227,552.66																															
				19	Dec 16, 2019	SYSTEM	\$227,552.66																															
				20	Jan 2, 2020	SYSTEM	\$227,552.66																															
				21	Jan 16, 2020	SYSTEM	\$227,552.66																															
				22	Feb 3, 2020	SYSTEM	\$227,552.66																															
				23	Feb 18, 2020	SYSTEM	\$227,552.66																															
				24	Mar 2, 2020	SYSTEM	\$222,855.75																															
				25	Apr 2, 2020	SYSTEM	\$231,441.56																															
			- Total				\$2,423,711.36																															
	MaterialCredit - Total						\$2,423,711.36																															
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$52,630.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction																														
				14	Sep 30, 2019	kinga1	\$173,014.26	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work																														
				14	Sep 30, 2019	kinga1	(\$52,630.45)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.																														
				15	Oct 15, 2019	kinga1	\$189,226.69	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work																														
				15	Oct 15, 2019	kinga1	(\$173,014.26)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.																														
																																		17	Nov 18, 2019	kinga1	\$227,552.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0015 and this new credit will be made for prompt payment, including additional work
																															17	Nov 18, 2019	kinga1	(\$189,226.69)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.			
				18	Dec 2, 2019	kinga1	(\$227,552.66)	This quantity was previously paid on estimate 0017. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.																														
				18	Dec 2, 2019	kinga1	\$227,552.66	This quantity was previously paid on estimate 0017. This positive adjustment is being made to update the amount to the current estimate.																														
					2	23	Feb 18, 2020	kinga1	\$222,855.75	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.																												
				23	Feb 18, 2020	kinga1	(\$227,552.66)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.																														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4890	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$231,441.56	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0023 and this new credit will be made for prompt payment, including additional work.
				24	Mar 2, 2020	kinga1	(\$222,855.75)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0023 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$231,441.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$21,571.39)	
				17	Nov 18, 2019	SYSTEM	\$12,062.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.
				17	Nov 18, 2019	SYSTEM	\$9,508.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.
				18	Dec 2, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Dec 2, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.
				19	Dec 16, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Dec 16, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.
				20	Jan 2, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jan 2, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the current Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Feb 3, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$16,874.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$16,874.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 129 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	Total						\$0.00	
4900	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,586.05)	
	OTTAL (OF LOIAL)			27	Jun 2, 2020	SYSTEM	\$1,586.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
4900	Total						\$0.00	
4920	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$7,433.37)	
				14	Sep 30, 2019	SYSTEM	(\$20,397.80)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4920		Material	- Total				(\$27,831.17)	
	Material - Total						(\$27,831.17)	
	CURB AND GUTTER TYPE B	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,433.37	
				15	Oct 15, 2019	SYSTEM	\$20,397.80	
			- Total				\$27,831.17	
	MaterialCredit - Total						\$27,831.17	
	CURB AND GUTTER TYPE B	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$20,397.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	5	, tajastinoni		15	Oct 15, 2019	kinga1	(\$20,397.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
			PPPS - Tota	ı			\$0.00	providesty made on Edimate 6014
	Other Item Adjustmen	t - Total					\$0.00	
4920 -							\$0.00	
4930	MISC, CURB AND	Material		13	Sep 16,	SYSTEM	(\$10,894.41)	
4930	GUTTER TYPE CG-1	Material		13	2019	STSTEIN		
			- Total				(\$10,894.41)	
	Material - Total						(\$10,894.41)	
	MISC. CURB AND GUTTER TYPE CG-1	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$10,894.41	
			- Total				\$10,894.41	
	MaterialCredit - Total						\$10,894.41	
4930 -	Total						\$0.00	
5090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		28	Jun 16, 2020	SYSTEM	(\$1,726.02)	
	Willie		- Total				(\$1,726.02)	
	Material - Total		Total				(\$1,726.02)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$1,726.02	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	ı			\$1,726.02	
	Other Item Adjustmen	t - Total					\$1,726.02	
5090 -							\$0.00	
5110	PREFORMED THERMOPLASTIC	Material		27	Jun 2, 2020	SYSTEM	(\$12,607.80)	
	PAVEMENT MARKING, LEFT/RIGHT			28	Jun 16, 2020	SYSTEM	(\$16,180.01)	
	ARROW		Total				(\$00.707.04)	
	Motorial Total		- Total				(\$28,787.81)	
	Material - Total					0) (0===	(\$28,787.81)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$12,607.80	
			- Total				\$12,607.80	
	MaterialCredit - Total						\$12,607.80	
	PREFORMED THERMOPLASTIC	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$12,607.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	THERMOPLASTIC Adjustment PAVEMENT MARKING, LEFT/RIGHT ARROW		28	Jun 16, 2020	kinga1	\$16,180.01	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.	
				28	Jun 16, 2020	kinga1	(\$12,607.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	PPPS					deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.							
			PPPS - Tota	ı			\$16,180.01								
	Other Item Adjustmen	t - Total					\$16,180.01								
5110 -	Total						\$0.00								
5180	TEMPORARY NON- REMOVABLE MARKING TAPE	Material		11	Aug 16, 2019	SYSTEM	(\$663.60)								
	LEFT/RIGHT ARROW			12	Sep 3, 2019	SYSTEM	(\$663.60)								
				13	Sep 16, 2019	SYSTEM	(\$663.60)								
				14	Sep 30, 2019	SYSTEM	(\$663.60)								
				15	Oct 15, 2019	SYSTEM	(\$829.50)								
						16	Nov 1, 2019	SYSTEM	(\$829.50)						
				17	Nov 18, 2019	SYSTEM	(\$5,557.65)								
				18	Dec 2, 2019	SYSTEM	(\$5,557.65)								
				19	Dec 16, 2019	SYSTEM	(\$5,557.65)								
											20	Jan 2, 2020	SYSTEM	(\$5,557.65)	
												21	Jan 16, 2020	SYSTEM	(\$5,557.65)
							22	Feb 3, 2020	SYSTEM	(\$5,557.65)					
					23	Feb 18, 2020	SYSTEM	(\$5,557.65)							
						24	Mar 2, 2020	SYSTEM	(\$5,557.65)						
			- Total				(\$48,774.60)								
	Material - Total						(\$48,774.60)								
	TEMPORARY NON- REMOVABLE MARKING TAPE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$663.60								
	LEFT/RIGHT ARROW			13	Sep 16, 2019	SYSTEM	\$663.60								
				14	Sep 30, 2019	SYSTEM	\$663.60								
				15	Oct 15, 2019	SYSTEM	\$663.60								
				16	Nov 1, 2019	SYSTEM	\$829.50								
				17	Nov 18, 2019	SYSTEM	\$829.50								
				18	Dec 2, 2019	SYSTEM	\$5,557.65								
				19	Dec 16, 2019	SYSTEM	\$5,557.65								
				20	Jan 2, 2020	SYSTEM	\$5,557.65								
				21	Jan 16, 2020	SYSTEM	\$5,557.65								
				22	Feb 3, 2020	SYSTEM	\$5,557.65								
			2	23	Feb 18, 2020	SYSTEM	\$5,557.65								
				24	Mar 2, 2020	SYSTEM	\$5,557.65								
	4/4/0000														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
5180	TEMPORARY NON- REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$5,557.65																				
			- Total				\$48,774.60																				
	MaterialCredit - Total						\$48,774.60																				
	TEMPORARY NON- REMOVABLE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,557.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																			
	MARKING TAPE LEFT/RIGHT ARROW			25	Apr 3, 2020	kinga1	(\$5,557.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																			
			PPPS - Tota	ıl			\$0.00																				
	Other Item Adjustmen	t - Total					\$0.00																				
	TEMPORARY NON- REMOVABLE	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,824.90)																				
	MARKING TAPE LEFT/RIGHT ARROW			17	Nov 18, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overridding Payment Estimate Exception 132 on the current Payment Estimate.																			
				18	Dec 2, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
					18	Dec 2, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0174) overridding Payment Estimate Exception 139 on the current Payment Estimate.																		
					19	Dec 16, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																		
					19	Dec 16, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 143 on the current Payment Estimate.																		
							20	Jan 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
					20	Jan 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0167) overridding Payment Estimate Exception 146 on the current Payment Estimate.																		
				21	Jan 16, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
						21	Jan 16, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146 on the current Payment Estimate.																	
				22	Feb 3, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
				22	Feb 3, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146 on the current Payment Estimate.																			
																	23	Feb 18, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
										24	Mar 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				24	Mar 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 109 on the current Payment Estimate.																			
			Overrun - T	otal			\$0.00																				
	Overrun - Total						\$0.00																				
5180 -	· Total						\$0.00																				
5190	TEMPORARY NON- REMOVABLE	Material		11	Aug 16, 2019	SYSTEM	(\$165.90)																				
	MARKING TAPE STRAIGHT ARROW			12	Sep 3, 2019	SYSTEM	(\$165.90)																				
					13	Sep 16, 2019	SYSTEM	(\$165.90)																			
			14	14	14	14	14	14								1	1.	1.	1	1	1	1	14	Sep 30, 2019	SYSTEM	(\$165.90)	
				15	Oct 15,	SYSTEM	(\$248.85)																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5190	TEMPORARY NON-	Material			2019			
	REMOVABLE MARKING TAPE STRAIGHT ARROW			16	Nov 1, 2019	SYSTEM	(\$248.85)	
				17	Nov 18, 2019	SYSTEM	(\$580.65)	
				18	Dec 2, 2019	SYSTEM	(\$580.65)	
				19	Dec 16, 2019	SYSTEM	(\$580.65)	
				20	Jan 2, 2020	SYSTEM	(\$580.65)	
				21	Jan 16, 2020	SYSTEM	(\$580.65)	
				22	Feb 3, 2020	SYSTEM	(\$580.65)	
				23	Feb 18, 2020	SYSTEM	(\$580.65)	
				24	Mar 2, 2020	SYSTEM	(\$580.65)	
			- Total				(\$5,806.50)	
	Material - Total						(\$5,806.50)	
	TEMPORARY NON- REMOVABLE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$165.90	
	MARKING TAPE STRAIGHT ARROW			13	Sep 16, 2019	SYSTEM	\$165.90	
				14	Sep 30, 2019	SYSTEM	\$165.90	
				15	Oct 15, 2019	SYSTEM	\$165.90	
				16	Nov 1, 2019	SYSTEM	\$248.85	
				17	Nov 18, 2019	SYSTEM	\$248.85	
				18	Dec 2, 2019	SYSTEM	\$580.65	
				19	Dec 16, 2019	SYSTEM	\$580.65	
				20	Jan 2, 2020	SYSTEM	\$580.65	
				21	Jan 16, 2020	SYSTEM	\$580.65	
				22	Feb 3, 2020	SYSTEM	\$580.65	
				23	Feb 18, 2020	SYSTEM	\$580.65	
				24	Mar 2, 2020	SYSTEM	\$580.65	
				25	Apr 2, 2020	SYSTEM	\$580.65	
			- Total				\$5,806.50	
	MaterialCredit - Total						\$5,806.50	
	TEMPORARY NON- REMOVABLE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$580.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MARKING TAPE STRAIGHT ARROW			25	Apr 3, 2020	kinga1	(\$580.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	il			\$0.00	
	Other Item Adjustmen	ıt - Total					\$0.00	
	TEMPORARY NON- REMOVABLE	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$331.80)	
	MARKING TAPE STRAIGHT ARROW			17	Nov 18, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0173) overridding Payment Estimate Exception 133 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
5190	TEMPORARY NON- REMOVABLE	Overrun	Overrun	18	Dec 2, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
	MARKING TAPE STRAIGHT ARROW			18	Dec 2, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0177) overridding Payment Estimate Exception 140 on the current Payment Estimate.						
				19	Dec 16, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				19	Dec 16, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 144 on the current Payment Estimate.						
				20	Jan 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				20	Jan 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overridding Payment Estimate Exception 147 on the current Payment Estimate.						
				21	Jan 16, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				21	Jan 16, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 147 on the current Payment Estimate.						
				22	Feb 3, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				22	Feb 3, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 147 on the current Payment Estimate.						
										23	Feb 18, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0163) overridding Payment Estimate Exception 132 on the current Payment Estimate.						
				24	Mar 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				24	Mar 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 110 on the current Payment Estimate.						
			Overrun - T	otal			\$0.00							
	Overrun - Total						\$0.00							
5190 -	Total						\$0.00							
5200	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$339.46)							
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$572.44)							
			- Total				(\$911.90)							
	Material - Total						(\$911.90)							
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$339.46							
			- Total				\$339.46							
	MaterialCredit - Total						\$339.46							
	4 IN. YELLOW HIGH BUILD	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$339.46	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.						
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	kinga1	\$572.44	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.						
				Jun 16, 2020	kinga1	(\$339.46)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.							
			PPPS - Tota	ıl			\$572.44							
	Other Item Adjustmen	it - Total					\$572.44							
5200 -	Total						\$0.00							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5210	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$3,215.85)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$3,568.62)	
			- Total				(\$6,784.47)	
	Material - Total						(\$6,784.47)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,215.85	
			- Total				\$3,215.85	
	MaterialCredit - Total						\$3,215.85	
	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$3,215.85	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	kinga1	\$3,568.62	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.
				28	Jun 16, 2020	kinga1	(\$3,215.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
			PPPS - Tota	ıl			\$3,568.62	
	Other Item Adjustmen	t - Total					\$3,568.62	
5210 -	Total						\$0.00	
5220	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$1,676.40)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$1,676.40)	
			- Total				(\$3,352.80)	
	Material - Total						(\$3,352.80)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,676.40	
			- Total				\$1,676.40	
	MaterialCredit - Total						\$1,676.40	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$1,676.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota	ıl			\$1,676.40	
	Other Item Adjustmen	t - Total					\$1,676.40	
5220 -	Total						\$0.00	
5230	12 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$1,691.54)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$2,217.76)	
			- Total				(\$3,909.30)	
	Material - Total						(\$3,909.30)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,691.54	
	2 2 22, 230		- Total				\$1,691.54	
			- Total				\$1,031.54	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5230	MaterialCredit - Total						\$1,691.54	
	12 IN. WHITE HIGH BUILD	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$1,691.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	kinga1	\$2,217.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.
				28	Jun 16, 2020	kinga1	(\$1,691.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
			PPPS - Tota	ıl			\$2,217.76	
	Other Item Adjustmen	t - Total					\$2,217.76	
5230 -	- Total						\$0.00	
5255	MISC. TEMPORARY PAVEMENT MARKING	Material		5	May 17, 2019	SYSTEM	(\$6,877.92)	
			- Total				(\$6,877.92)	
	Material - Total						(\$6,877.92)	
	MISC. TEMPORARY PAVEMENT MARKING	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$6,877.92	
			- Total				\$6,877.92	
	MaterialCredit - Total						\$6,877.92	
	MISC. TEMPORARY PAVEMENT MARKING	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$4,732.71)	
				25	Apr 2, 2020	SYSTEM	(\$3,386.52)	
			Overrun - T	otal			(\$8,119.23)	
	Overrun - Total						(\$8,119.23)	
5255 -	- Total						(\$8,119.23)	
5270	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,130.76)	
			Overrun - T	otal			(\$1,130.76)	
	Overrun - Total						(\$1,130.76)	
5270 -	- Total						(\$1,130.76)	
5310	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		10	Aug 1, 2019	SYSTEM	(\$614,513.88)	
	W IEE O FO FEING			11	Aug 16, 2019	SYSTEM	(\$614,513.88)	
				12	Sep 3, 2019	SYSTEM	(\$614,513.88)	
				13	Sep 16, 2019	SYSTEM	(\$614,513.88)	
				14	Sep 30, 2019	SYSTEM	(\$768,142.35)	
				15	Oct 15, 2019	SYSTEM	(\$768,142.35)	
				16	Nov 1, 2019	SYSTEM	(\$768,142.35)	
			- Total				(\$4,762,482.57)	
	Material - Total						(\$4,762,482.57)	
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$614,513.88	
				12	Sep 3, 2019	SYSTEM	\$614,513.88	
				13	Sep 16, 2019	SYSTEM	\$614,513.88	
				14	Sep 30,	SYSTEM	\$614,513.88	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5310	MECHANICALLY	MaterialCredit			2019				
	STABILIZED EARTH WALL SYSTEMS			15	Oct 15, 2019	SYSTEM	\$768,142.35		
				16	Nov 1, 2019	SYSTEM	\$768,142.35		
				17	Nov 18, 2019	SYSTEM	\$768,142.35		
			- Total				\$4,762,482.57		
	MaterialCredit - Total						\$4,762,482.57		
	MECHANICALLY STABILIZED EARTH	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$614,513.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	WALL SYSTEMS			14	Sep 30, 2019	kinga1	\$768,142.35	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work	
				14	Sep 30, 2019	kinga1	(\$614,513.88)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0010 and a new credit will be made for prompt payment.	
				17	Nov 18, 2019	kinga1	(\$768,142.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014	
			PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
5310 -	· Total						\$0.00		
5320	MISC. MODULAR BLOCK RETAINING	Construction Stockpile		8	Jul 1, 2019	SYSTEM	\$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	WALL			11	Aug 16, 2019	SYSTEM	(\$96,850.26)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 30, 2019	SYSTEM	(\$56,793.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpil	e - Total					\$0.00		
5320 -	· Total						\$0.00		
5350	15 IN. PIPE GROUP B	Material		5	May 17, 2019	SYSTEM	(\$7,645.44)		
				6	Jun 3, 2019	SYSTEM	(\$13,937.00)		
			- Total				(\$21,582.44)		
	Material - Total						(\$21,582.44)		
	15 IN. PIPE GROUP B	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$7,645.44		
				7	Jun 17, 2019	SYSTEM	\$13,937.00		
			- Total				\$21,582.44		
	MaterialCredit - Total						\$21,582.44		
	· Total						\$0.00		
5360	18 IN. PIPE GROUP B	Material		14	Sep 30, 2019	SYSTEM	(\$1,732.77)		
				15	Oct 15, 2019	SYSTEM	(\$1,732.77)		
				16	Nov 1, 2019	SYSTEM	(\$1,732.77)		
				17	Nov 18, 2019	SYSTEM	(\$1,732.77)		
				18	Dec 2, 2019	SYSTEM	(\$1,732.77)		
					19	Dec 16,	SYSTEM	(\$1,732.77)	
					2019	0)/0==:	(04		
				20	Jan 2, 2020 Jan 16,	SYSTEM	(\$1,732.77) (\$1,732.77)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5360	18 IN. PIPE GROUP B	Material		22	Feb 3, 2020	SYSTEM	(\$1,732.77)	
				23	Feb 18, 2020	SYSTEM	(\$1,732.77)	
			- Total				(\$17,327.70)	
	Material - Total						(\$17,327.70)	
	18 IN. PIPE GROUP B	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$1,732.77	
				16	Nov 1, 2019	SYSTEM	\$1,732.77	
				17	Nov 18, 2019	SYSTEM	\$1,732.77	
				18	Dec 2, 2019	SYSTEM	\$1,732.77	
				19	Dec 16, 2019	SYSTEM	\$1,732.77	
				20	Jan 2, 2020	SYSTEM	\$1,732.77	
				21	Jan 16, 2020	SYSTEM	\$1,732.77	
				22	Feb 3, 2020	SYSTEM	\$1,732.77	
				23	Feb 18, 2020	SYSTEM	\$1,732.77	
				24	Mar 2, 2020	SYSTEM	\$1,732.77	
			- Total				\$17,327.70	
	MaterialCredit - Total						\$17,327.70	
	18 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,732.77	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$1,732.77)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
5360 -	- Total						\$0.00	
5370	24 IN. PIPE GROUP B	Material		6	Jun 3, 2019	SYSTEM	(\$10,670.00)	
			- Total				(\$10,670.00)	
	Material - Total						(\$10,670.00)	
	24 IN. PIPE GROUP B	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$10,670.00	
			- Total				\$10,670.00	
	MaterialCredit - Total						\$10,670.00	
	- Total						\$0.00	
5380	30 IN. PIPE GROUP B	Material		8	Jul 1, 2019	SYSTEM	(\$1,448.80)	
			- Total				(\$1,448.80)	
	Material - Total						(\$1,448.80)	
	30 IN. PIPE GROUP B	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,448.80	
			- Total				\$1,448.80	
	MaterialCredit - Total						\$1,448.80	
5380 -	- Total						\$0.00	
5400	15 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$5,653.02)	
				9	Jul 16, 2019	SYSTEM	(\$3,344.04)	
			- Total				(\$8,997.06)	
	Material - Total						(\$8,997.06)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5400	15 IN. PIPE GROUP A	MaterialCredit	, , ,	9	Jul 16, 2019	SYSTEM	\$5,653.02	
				10	Aug 1, 2019	SYSTEM	\$3,344.04	
			- Total				\$8,997.06	
	MaterialCredit - Total						\$8,997.06	
5400 -	Total						\$0.00	
5420	24 IN. PIPE GROUP A	Material		9	Jul 16, 2019	SYSTEM	(\$5,390.00)	
			- Total				(\$5,390.00)	
	Material - Total						(\$5,390.00)	
	24 IN. PIPE GROUP A	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,390.00	
			- Total				\$5,390.00	
	MaterialCredit - Total						\$5,390.00	
5420 -	Total						\$0.00	
5430	30 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$2,245.64)	
				9	Jul 16, 2019	SYSTEM	(\$2,245.64)	
				10	Aug 1, 2019	SYSTEM	(\$2,245.64)	
			- Total				(\$6,736.92)	
	Material - Total						(\$6,736.92)	
	30 IN. PIPE GROUP A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,245.64	
				10	Aug 1, 2019	SYSTEM	\$2,245.64	
				11	Aug 16, 2019	SYSTEM	\$2,245.64	
			- Total				\$6,736.92	
	MaterialCredit - Total						\$6,736.92	
5430 -							\$0.00	
5440	36 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$12,642.39)	
			- Total				(\$12,642.39)	
	Material - Total						(\$12,642.39)	
	36 IN. PIPE GROUP A	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$12,642.39	
			- Total				\$12,642.39	
	MaterialCredit - Total						\$12,642.39	
5440 -							\$0.00	
5500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 17, 2019	SYSTEM	(\$14,250.06)	
			- Total				(\$14,250.06)	
	Material - Total						(\$14,250.06)	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$14,250.06	
			- Total				\$14,250.06	
	MaterialCredit - Total		- Total				\$14,250.06	
5500	Total						\$14,250.06	
5520	MISC. CURB AND	Material		6	Jun 3,	SYSTEM		
JUZU	GRATE INLET 7 FT 6 IN. X 5 FT.	watelidi		7	Jun 3, 2019 Jun 17,	SYSTEM	(\$2,493.17)	
				,	2019	O.O.LIVI	(ΨΖ, ΤΟΟ. 11)	
			- Total				(\$4,986.34)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5520	MISC. CURB AND GRATE INLET 7 FT	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$2,493.17	
	6 IN. X 5 FT.			8	Jul 1, 2019	SYSTEM	\$2,493.17	
			- Total				\$4,986.34	
	MaterialCredit - Total						\$4,986.34	
5520 -	· Total						\$0.00	
5540	MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	Material		5	May 17, 2019	SYSTEM	(\$4,133.80)	
			- Total				(\$4,133.80)	
	Material - Total						(\$4,133.80)	
	MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$4,133.80	
			- Total				\$4,133.80	
	MaterialCredit - Total						\$4,133.80	
5540	· Total						\$0.00	
5550	KENTUCKY BLUEGRASS SODDING	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)	
				17	Nov 18, 2019	SYSTEM	(\$15,448.35)	
				18	Dec 2, 2019	SYSTEM	(\$70,590.00)	
				19	Dec 16, 2019	SYSTEM	(\$70,590.00)	
				20	Jan 2, 2020	SYSTEM	(\$70,590.00)	
				21	Jan 16, 2020	SYSTEM	(\$70,590.00)	
				22	Feb 3, 2020	SYSTEM	(\$70,590.00)	
				23	Feb 18, 2020	SYSTEM	(\$75,634.47)	
				24	Mar 2, 2020	SYSTEM	(\$75,634.47)	
			- Total				(\$535,115.64)	
	Material - Total						(\$535,115.64)	
	KENTUCKY BLUEGRASS SODDING	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$15,448.35	
	000011140			18	Dec 2, 2019	SYSTEM	\$15,448.35	
				19	Dec 16, 2019	SYSTEM	\$70,590.00	
				20	Jan 2, 2020	SYSTEM	\$70,590.00	
				21	Jan 16, 2020	SYSTEM	\$70,590.00	
				22	Feb 3, 2020	SYSTEM	\$70,590.00	
				23	Feb 18, 2020	SYSTEM	\$70,590.00	
				24	Mar 2, 2020	SYSTEM	\$75,634.47	
				25	Apr 2, 2020	SYSTEM	\$75,634.47	
			- Total				\$535,115.64	
	MaterialCredit - Total						\$535,115.64	
	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$15,448.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	טאווטטטט			18	Dec 2, 2019	kinga1	\$70,590.00	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5550	KENTUCKY BLUEGRASS	Other Item	PPPS					and this new credit will be made for prompt payment, including additional work.
	SODDING	Adjustment		18	Dec 2, 2019	kinga1	(\$15,448.35)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				23	Feb 18, 2020	kinga1	\$75,634.47	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$70,590.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$75,634.47)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Tota				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
5550 -	Total						\$0.00	
5650	CONCRETE PAVEMENT (9 IN. NON-REINF)	VEMENT (9 IN.		3	Apr 16, 2019	SYSTEM	(\$60,892.54)	
	NON NEWLY			4	May 2, 2019	SYSTEM	(\$176,547.97)	
			Total	5	May 17, 2019	SYSTEM	(\$177,476.86)	
	Material - Total		- Total				(\$414,917.37)	
		E MaterialCredit		4	May 2	CVCTEM	(\$414,917.37)	
	CONCRETE MaterialCred PAVEMENT (9 IN. NON-REINF)	MaterialCredit		5	May 2, 2019 May 17,	SYSTEM	\$60,892.54 \$176,547.97	
				6	Jun 3,	SYSTEM	\$177,476.86	
			- Total		2019		\$414,917.37	
	MaterialCredit - Total						\$414,917.37	
5650 -							\$0.00	
5670	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		9	Jul 16, 2019	SYSTEM	(\$52,756.81)	
			- Total				(\$52,756.81)	
	Material - Total						(\$52,756.81)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$52,756.81	
			- Total				\$52,756.81	
	MaterialCredit - Total						\$52,756.81	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$52,756.81	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
	15 FT. JOINTS)			10	Aug 1, 2019	kinga1	(\$52,756.81)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
			PPPS - Tota	I			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED.	Overrun	Overrun		Feb 18, 2020	SYSTEM	(\$7,482.56)	
	NON-REINFORCED, 15 FT. JOINTS)			27	Jun 2, 2020	SYSTEM	\$7,482.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.62000 - 52.62000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5690	CONCRETE PAVEMENT (8 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$84,064.00)	
	NON-REINFORCED, 15 FT. JOINTS)			14	Sep 30, 2019	SYSTEM	(\$121,808.74)	
				15	Oct 15, 2019	SYSTEM	(\$121,808.74)	
				16	Nov 1, 2019	SYSTEM	(\$121,808.74)	
				17	Nov 18, 2019	SYSTEM	(\$121,808.74)	
				18	Dec 2, 2019	SYSTEM	(\$121,808.74)	
				19	Dec 16, 2019	SYSTEM	(\$121,808.74)	
				20	Jan 2, 2020	SYSTEM	(\$121,808.74)	
				21	Jan 16, 2020	SYSTEM	(\$121,808.74)	
				22	Feb 3, 2020	SYSTEM	(\$121,808.74)	
				23	Feb 18, 2020	SYSTEM	(\$121,808.74)	
				24	Mar 2, 2020	SYSTEM	(\$121,808.74)	
			- Total				(\$1,423,960.14)	
	Material - Total						(\$1,423,960.14)	
	CONCRETE PAVEMENT (8 IN.	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$84,064.00	
	NON-REINFORCED, 15 FT. JOINTS)			15	Oct 15, 2019	SYSTEM	\$121,808.74	
				16	Nov 1, 2019	SYSTEM	\$121,808.74	
				17	Nov 18, 2019	SYSTEM	\$121,808.74	
				18	Dec 2, 2019	SYSTEM	\$121,808.74	
				19	Dec 16, 2019	SYSTEM	\$121,808.74	
				20	Jan 2, 2020	SYSTEM	\$121,808.74	
				21	Jan 16, 2020	SYSTEM	\$121,808.74	
				22	Feb 3, 2020	SYSTEM	\$121,808.74	
				23	Feb 18, 2020	SYSTEM	\$121,808.74	
				24	Mar 2, 2020	SYSTEM	\$121,808.74	
				25	Apr 2, 2020	SYSTEM	\$121,808.74	
			- Total				\$1,423,960.14	
	MaterialCredit - Total						\$1,423,960.14	
	CONCRETE PAVEMENT (8 IN.	Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$84,064.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	NON-REINFORCED, 15 FT. JOINTS)			14	Sep 30, 2019	kinga1	\$121,808.74	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$84,064.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	(\$121,808.74)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$121,808.74	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
	15 FT. JOINTS)			25	Apr 3, 2020	kinga1	(\$121,808.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
5690 -	· Total						\$0.00	
5790	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	Material		9	Jul 16, 2019	SYSTEM	(\$4,973.78)	
			- Total				(\$4,973.78)	
	Material - Total						(\$4,973.78)	
	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$4,973.78	
			- Total				\$4,973.78	
	MaterialCredit - Total						\$4,973.78	
5790	· Total						\$0.00	
				0	1.1.40	OVOTEM		
5800	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	Material		9	Jul 16, 2019	SYSTEM	(\$22,190.10)	
			- Total				(\$22,190.10)	
	Material - Total						(\$22,190.10)	
	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$22,190.10	
			- Total				\$22,190.10	
	MaterialCredit - Total						\$22,190.10	
5800	· Total						\$0.00	
		Material		16	Nev 1	CVCTEM		
6160	CONCRETE FOOTINGS,	iviateriai		10	Nov 1, 2019	SYSTEM	(\$721.65)	
	EMBEDDED			17	Nov 18, 2019	SYSTEM	(\$721.65)	
				18	Dec 2, 2019	SYSTEM	(\$721.65)	
				19	Dec 16, 2019	SYSTEM	(\$721.65)	
				20	Jan 2, 2020	SYSTEM	(\$721.65)	
				21	Jan 16, 2020	SYSTEM	(\$721.65)	
				22	Feb 3, 2020	SYSTEM	(\$721.65)	
			- Total				(\$5,051.55)	
	Material - Total						(\$5,051.55)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$721.65	
	LINIDLUDED			18	Dec 2, 2019	SYSTEM	\$721.65	
				19	Dec 16, 2019	SYSTEM	\$721.65	
				20	Jan 2, 2020	SYSTEM	\$721.65 \$721.65	
				22	Jan 16, 2020 Feb 3,	SYSTEM	\$721.65	
					2020			
				23	Feb 18,	SYSTEM	\$721.65	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6160	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2020			
			- Total				\$5,051.55	
	MaterialCredit - Total						\$5,051.55	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$721.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	LINDLODES			23	Feb 18, 2020	kinga1	(\$721.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6160 -	Total						\$0.00	
6170	CONCRETE FOOTINGS, BOLT DOWN	Material		14	Sep 30, 2019	SYSTEM	(\$11,922.30)	
	BOWN			15	Oct 15, 2019	SYSTEM	(\$11,922.30)	
				16	Nov 1, 2019	SYSTEM	(\$11,922.30)	
				17	Nov 18, 2019	SYSTEM	(\$11,922.30)	
				18	Dec 2, 2019	SYSTEM	(\$11,922.30)	
				19	Dec 16, 2019	SYSTEM	(\$11,922.30)	
				20	Jan 2, 2020	SYSTEM	(\$11,922.30)	
				21	Jan 16, 2020	SYSTEM	(\$11,922.30)	
				22	Feb 3, 2020	SYSTEM	(\$11,922.30)	
				23	Feb 18, 2020	SYSTEM	(\$11,922.30)	
			- Total				(\$119,223.00)	
	Material - Total						(\$119,223.00)	
	CONCRETE FOOTINGS, BOLT DOWN	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$11,922.30	
				16	Nov 1, 2019	SYSTEM	\$11,922.30	
				17	Nov 18, 2019	SYSTEM	\$11,922.30	
				18	Dec 2, 2019	SYSTEM	\$11,922.30	
				19	Dec 16, 2019	SYSTEM	\$11,922.30	
				20	Jan 2, 2020	SYSTEM	\$11,922.30	
				21	Jan 16, 2020	SYSTEM	\$11,922.30	
				22	Feb 3, 2020	SYSTEM	\$11,922.30	
				23	Feb 18, 2020	SYSTEM	\$11,922.30	
			- Total	24	Mar 2, 2020	SYSTEM	\$11,922.30	
	Material Credit Tatal		- Total				\$119,223.00	
	MaterialCredit - Total	011 "					\$119,223.00	
	CONCRETE FOOTINGS, BOLT DOWN	Other Item Adjustment	PPPS		Sep 30, 2019	kinga1	\$11,922.30	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction This quantity was proviously poid an estimate 0014. This pogetive ediustment is
				18	Dec 2, 2019	kinga1	(\$11,922.30)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2,	kinga1	\$11,922.30	This quantity was previously paid on estimate 0014. This positive adjustment is being

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6170	CONCRETE	Other Item	PPPS		2019			made to update the amount to the current estimate.
	FOOTINGS, BOLT DOWN	Adjustment		24	Mar 2, 2020	kinga1	(\$11,922.30)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6170 -	Total						\$0.00	
6180	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$164.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Nov 1, 2019	SYSTEM	(\$164.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
6180 -	Total						\$0.00	
6190	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$1,297.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Nov 1, 2019	SYSTEM	(\$370.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Feb 18, 2020	SYSTEM	(\$926.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
6190 -	Total						\$0.00	
6200	2 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$3,498.14)	
				17	Nov 18, 2019	SYSTEM	(\$3,498.14)	
				18	Dec 2, 2019	SYSTEM	(\$4,856.98)	
				19	Dec 16, 2019	SYSTEM	(\$4,856.98)	
				20	Jan 2, 2020	SYSTEM	(\$4,856.98)	
				21	Jan 16, 2020	SYSTEM	(\$4,856.98)	
				22	Feb 3, 2020	SYSTEM	(\$4,856.98)	
				23	Feb 18, 2020	SYSTEM	(\$5,109.65)	
				24	Mar 2, 2020	SYSTEM	(\$5,109.65)	
			- Total				(\$41,500.48)	
	Material - Total						(\$41,500.48)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$3,498.14	
				18	Dec 2, 2019	SYSTEM	\$3,498.14	
				19	Dec 16, 2019	SYSTEM	\$4,856.98	
				20	Jan 2, 2020	SYSTEM	\$4,856.98	
				21	Jan 16, 2020	SYSTEM	\$4,856.98	
				22	Feb 3, 2020	SYSTEM	\$4,856.98	
				23	Feb 18, 2020	SYSTEM	\$4,856.98	
				24	Mar 2, 2020 Apr 2,	SYSTEM	\$5,109.65 \$5,109.65	
			- Total	20	2020	SISIEW	\$41,500.48	
			Total				ψ + 1,300.40	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6200	MaterialCredit - Total						\$41,500.48	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,856.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$5,109.65	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$4,856.98)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$5,109.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6200	- Total						\$0.00	
6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$2,149.74)	
				17	Nov 18, 2019	SYSTEM	(\$2,149.74)	
				18	Dec 2, 2019	SYSTEM	(\$3,105.18)	
				19	Dec 16, 2019	SYSTEM	(\$3,105.18)	
				20	Jan 2, 2020	SYSTEM	(\$3,105.18)	
				21	Jan 16, 2020	SYSTEM	(\$3,105.18)	
				22	Feb 3, 2020	SYSTEM	(\$3,105.18)	
				23	Feb 18, 2020	SYSTEM	(\$3,423.66)	
				24	Mar 2, 2020	SYSTEM	(\$3,423.66)	
	Material - Total		- Total				(\$26,672.70)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,149.74	
	2 IIV. F331 - 12 GA.			18	Dec 2, 2019	SYSTEM	\$2,149.74	
				19	Dec 16, 2019	SYSTEM	\$3,105.18	
				20	Jan 2, 2020	SYSTEM	\$3,105.18	
				21	Jan 16, 2020	SYSTEM	\$3,105.18	
				22	Feb 3, 2020	SYSTEM	\$3,105.18	
				23	Feb 18, 2020	SYSTEM	\$3,105.18	
				24	Mar 2, 2020	SYSTEM	\$3,423.66	
				25	Apr 2, 2020	SYSTEM	\$3,423.66	
			- Total				\$26,672.70	
	MaterialCredit - Total						\$26,672.70	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,105.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$3,423.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$3,105.18)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS					deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$3,423.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6210 -	· Total						\$0.00	
6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$213.66)	
				17	Nov 18, 2019	SYSTEM	(\$213.66)	
				18	Dec 2, 2019	SYSTEM	(\$213.66)	
				19	Dec 16, 2019	SYSTEM	(\$213.66)	
				20	Jan 2, 2020	SYSTEM	(\$213.66)	
				21	Jan 16, 2020	SYSTEM	(\$213.66)	
				22	Feb 3, 2020	SYSTEM	(\$213.66)	
				23	Feb 18, 2020	SYSTEM	(\$213.66)	
				24	Mar 2, 2020	SYSTEM	(\$213.66)	
			- Total				(\$1,922.94)	
	Material - Total						(\$1,922.94)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$213.66	
				18	Dec 2, 2019	SYSTEM	\$213.66	
				19	Dec 16, 2019	SYSTEM	\$213.66	
				20	Jan 2, 2020	SYSTEM	\$213.66	
				21	Jan 16, 2020	SYSTEM	\$213.66	
				22	Feb 3, 2020	SYSTEM	\$213.66	
				23	Feb 18, 2020	SYSTEM	\$213.66	
				24	Mar 2, 2020	SYSTEM	\$213.66	
				25	Apr 2, 2020	SYSTEM	\$213.66	
			- Total				\$1,922.94	
	MaterialCredit - Total						\$1,922.94	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$213.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$213.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
6220 -							\$0.00	
6230	2.5 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$582.61)	
				17	Nov 18, 2019	SYSTEM	(\$582.61)	
				18	Dec 2, 2019	SYSTEM	(\$582.61)	
				19	Dec 16,	SYSTEM	(\$582.61)	
	4/4/0000							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6230	2.5 IN. PSST POST -	Material	.,,,,,		2019			
	12 GA.			20	Jan 2, 2020	SYSTEM	(\$582.61)	
				21	Jan 16, 2020	SYSTEM	(\$582.61)	
				22	Feb 3, 2020	SYSTEM	(\$582.61)	
				23	Feb 18, 2020	SYSTEM	(\$582.61)	
				24	Mar 2, 2020	SYSTEM	(\$582.61)	
			- Total				(\$5,243.49)	
	Material - Total						(\$5,243.49)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$582.61	
				18	Dec 2, 2019	SYSTEM	\$582.61	
				19	Dec 16, 2019	SYSTEM	\$582.61	
				20	Jan 2, 2020	SYSTEM	\$582.61	
				21	Jan 16, 2020	SYSTEM	\$582.61	
				22	Feb 3, 2020	SYSTEM	\$582.61	
				23	Feb 18, 2020	SYSTEM	\$582.61	
				24	Mar 2, 2020	SYSTEM	\$582.61	
				25	Apr 2, 2020	SYSTEM	\$582.61	
			- Total				\$5,243.49	
	MaterialCredit - Total		- Total				\$5,243.49 \$5,243.49	
	MaterialCredit - Total 2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	- Total	18	Dec 2, 2019	kinga1		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	2.5 IN. PSST POST -			18		kinga1 kinga1	\$5,243.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
	2.5 IN. PSST POST -			25	2019 Apr 3,		\$5,243.49 \$582.61	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST -	Adjustment	PPPS	25	2019 Apr 3,		\$5,243.49 \$582.61 (\$582.61)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
6230 -	2.5 IN. PSST POST- 12 GA.	Adjustment	PPPS	25	2019 Apr 3,		\$5,243.49 \$582.61 (\$582.61)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST- 12 GA. Other Item Adjustmen	Adjustment t - Total	PPPS	25	2019 Apr 3,		\$5,243.49 \$582.61 (\$582.61) \$0.00	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25	2019 Apr 3, 2020	kinga1	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 1	2019 Apr 3, 2020 Nov 1, 2019 Nov 18,	kinga1	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 \$0.00 (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 16 17	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2,	kinga1 SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 11 16 17 18	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	kinga1 SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 \$0.00 (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 16 17 18 19	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	kinga1 SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 16 17 18 19 20	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 (\$557.40) (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS	25 11 16 17 18 19 20 21	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 (\$557.40) (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total	PPPS - Tota	25 11 16 17 18 19 20 21 22	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 \$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST-12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Adjustment t - Total	PPPS	25 11 16 17 18 19 20 21 22 23	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 \$0.00 (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	2.5 IN. PSST POST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR	Adjustment t - Total Material	PPPS - Tota	25 11 16 17 18 19 20 21 22 23	2019 Apr 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,243.49 \$582.61 (\$582.61) \$0.00 \$0.00 \$0.00 (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40) (\$557.40)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6240	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$557.40	
				19	Dec 16, 2019	SYSTEM	\$557.40	
				20	Jan 2, 2020	SYSTEM	\$557.40	
				21	Jan 16, 2020	SYSTEM	\$557.40	
				22	Feb 3, 2020	SYSTEM	\$557.40	
				23	Feb 18, 2020	SYSTEM	\$557.40	
				24	Mar 2, 2020	SYSTEM	\$557.40	
				25	Apr 2, 2020	SYSTEM	\$557.40	
			- Total				\$5,016.60	
	MaterialCredit - Total						\$5,016.60	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$557.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$557.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6240 -	- Total						\$0.00	
6260	ST-STRUCTURAL	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$2,108.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$2,108.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
	ST-STRUCTURAL	Material		18	Dec 2, 2019	SYSTEM	(\$3,823.82)	
							(\$3,823.82)	
				19	Dec 16, 2019	SYSTEM	(\$3,023.02)	
				19		SYSTEM	(\$3,823.82)	
					2019 Jan 2,			
				20	2019 Jan 2, 2020 Jan 16,	SYSTEM	(\$3,823.82)	
				20	2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82)	
				20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82)	
			- Total	20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82)	
	Material - Total		- Total	20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82)	
		MaterialCredit	- Total	20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82)	
		MaterialCredit	- Total	20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74)	
		MaterialCredit	- Total	20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) (\$26,766.74) \$3,823.82	
		MaterialCredit	- Total	20 21 22 23 24 19 20	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) (\$26,766.74) \$3,823.82	
		MaterialCredit	- Total	20 21 22 23 24 19 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) (\$26,766.74) \$3,823.82 \$3,823.82	
		MaterialCredit	- Total	20 21 22 23 24 19 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) \$3,823.82 \$3,823.82 \$3,823.82	
		MaterialCredit	- Total	20 21 22 23 24 19 20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 Feb 3, 2020 Mar 2, 2020	SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) (\$26,766.74) \$3,823.82 \$3,823.82 \$3,823.82 \$3,823.82	
		MaterialCredit	- Total	20 21 22 23 24 19 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16, 2020 Jan 2, 2020 Jeb 3, 2020 Feb 3, 2020 Mar 2, 2020 Apr 2, 2020	SYSTEM	(\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$3,823.82) (\$26,766.74) (\$26,766.74) \$3,823.82 \$3,823.82 \$3,823.82 \$3,823.82 \$3,823.82	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6260	MaterialCredit - Total						\$26,766.74	
	ST-STRUCTURAL	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,823.82	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$3,823.82)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
6260 -	Total						\$0.00	
6290	MISC. TRAFFIC SIGNAL SIGN	Material		13	Sep 16, 2019	SYSTEM	(\$2,525.40)	
				14	Sep 30, 2019	SYSTEM	(\$4,629.90)	
				15	Oct 15, 2019	SYSTEM	(\$4,629.90)	
				16	Nov 1, 2019	SYSTEM	(\$4,629.90)	
				17	Nov 18, 2019	SYSTEM	(\$4,629.90)	
				18	Dec 2, 2019	SYSTEM	(\$9,708.76)	
				19	Dec 16, 2019	SYSTEM	(\$9,708.76)	
				20	Jan 2, 2020	SYSTEM	(\$9,708.76)	
				21	Jan 16, 2020	SYSTEM	(\$9,708.76)	
				22	Feb 3, 2020	SYSTEM	(\$9,708.76)	
				23	Feb 18, 2020	SYSTEM	(\$9,708.76)	
			- Total				(\$79,297.56)	
	Material - Total						(\$79,297.56)	
	MISC. TRAFFIC SIGNAL SIGN	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$2,525.40	
				15	Oct 15, 2019	SYSTEM	\$4,629.90	
				16	Nov 1, 2019	SYSTEM	\$4,629.90	
				17	Nov 18, 2019	SYSTEM	\$4,629.90	
				18	Dec 2, 2019	SYSTEM	\$4,629.90	
				19	Dec 16, 2019	SYSTEM	\$9,708.76	
				20	Jan 2, 2020	SYSTEM	\$9,708.76	
				21	Jan 16, 2020	SYSTEM	\$9,708.76	
				22	Feb 3, 2020	SYSTEM	\$9,708.76	
				23	Feb 18, 2020	SYSTEM	\$9,708.76	
				24	Mar 2, 2020	SYSTEM	\$9,708.76	
			- Total				\$79,297.56	
	MaterialCredit - Total						\$79,297.56	
	MISC. TRAFFIC SIGNAL SIGN		PPPS	18	Dec 2, 2019	kinga1	\$9,708.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$9,708.76)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6290	Other Item Adjustmen	t - Total					\$0.00	
6290 -	Total						\$0.00	
6470	WATER	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,062.40)	
				27	Jun 2, 2020	SYSTEM	\$2,062.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
6470 -	Total						\$0.00	
6480	WATER	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,441.76)	
				27	Jun 2, 2020	SYSTEM	\$2,441.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
6480 -	Total						\$0.00	
6500	WATER	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,961.75)	
				27	Jun 2, 2020	SYSTEM	\$4,961.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	Total						\$0.00	
6550	WATER	Material		5	May 17, 2019	SYSTEM	(\$43,895.70)	
				6	Jun 3, 2019	SYSTEM	(\$43,895.70)	
			- Total				(\$87,791.40)	
	Material - Total			-			(\$87,791.40)	
	WATER	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$43,895.70	
				7	Jun 17, 2019	SYSTEM	\$43,895.70	
			- Total				\$87,791.40	
	MaterialCredit - Total	Over	0:::	22	Feb 40	CVOTT	\$87,791.40	
	WATER	Overrun	Overrun		Feb 18, 2020	SYSTEM	(\$1,359.00)	
				27	Jun 2, 2020	SYSTEM	\$1,359.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.95000 - 67.95000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	Total						\$0.00	
7001	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$36,897.11)	
				26	May 4, 2020	SYSTEM	(\$36,897.11)	
				27	Jun 2, 2020	SYSTEM	(\$36,897.11)	
				28	Jun 16, 2020	SYSTEM	(\$36,897.11)	
			- Total				(\$147,588.44)	
	Material - Total						(\$147,588.44)	
	COMPACTING IN CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$36,897.11	
				27	Jun 2, 2020	SYSTEM	\$36,897.11	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7001	COMPACTING IN CUT	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$36,897.11	
			- Total				\$110,691.33	
	MaterialCredit - Total						\$110,691.33	
	COMPACTING IN CUT	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$36,897.11	Payment for completed work
			PPPS - Tota	ıl			\$36,897.11	
	Other Item Adjustmen	t - Total					\$36,897.11	
7001 -	- Total						\$0.00	
7105	TUBULAR SUPPORT, TYPE C-2315-16	Material		19	Dec 16, 2019	SYSTEM	(\$9,191.66)	
	C-2313-10			20	Jan 2, 2020	SYSTEM	(\$9,191.66)	
				21	Jan 16, 2020	SYSTEM	(\$9,191.66)	
				22	Feb 3, 2020	SYSTEM	(\$9,191.66)	
				23	Feb 18, 2020	SYSTEM	(\$9,191.66)	
				24	Mar 2, 2020	SYSTEM	(\$9,191.66)	
			- Total				(\$55,149.96)	
	Material - Total						(\$55,149.96)	
	TUBULAR SUPPORT, TYPE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$9,191.66	
	C-2315-16			21	Jan 16, 2020	SYSTEM	\$9,191.66	
				22	Feb 3, 2020	SYSTEM	\$9,191.66	
				23	Feb 18, 2020	SYSTEM	\$9,191.66	
				24	Mar 2, 2020	SYSTEM	\$9,191.66	
				25	Apr 2, 2020	SYSTEM	\$9,191.66	
			- Total				\$55,149.96	
	MaterialCredit - Total						\$55,149.96	
	TUBULAR SUPPORT, TYPE C-2315-16	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$9,191.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$9,191.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7105 -	- Total						\$0.00	
7106	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$12,907.07)	
	C-2018-24			20	Jan 2, 2020	SYSTEM	(\$12,907.07)	
				21	Jan 16, 2020	SYSTEM	(\$12,907.07)	
				22	Feb 3, 2020	SYSTEM	(\$12,907.07)	
				23	Feb 18, 2020	SYSTEM	(\$12,907.07)	
				24	Mar 2, 2020	SYSTEM	(\$12,907.07)	
			- Total				(\$77,442.42)	
	Material - Total						(\$77,442.42)	
	TUBULAR SUPPORT, TYPE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,907.07	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7106	C-2018-24	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$12,907.07	
				22	Feb 3, 2020	SYSTEM	\$12,907.07	
				23	Feb 18, 2020	SYSTEM	\$12,907.07	
				24	Mar 2, 2020	SYSTEM	\$12,907.07	
				25	Apr 2, 2020	SYSTEM	\$12,907.07	
			- Total				\$77,442.42	
	MaterialCredit - Total						\$77,442.42	
	TUBULAR SUPPORT, TYPE C-2018-24	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$12,907.07	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$12,907.07)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7106 -		. Total					\$0.00	
		Meterial		10	De: 40	CVOTELL		
7107	TUBULAR SUPPORT, TYPE C-2018-28	Material		19	Dec 16, 2019	SYSTEM	(\$12,316.85)	
				20	Jan 2, 2020		(\$12,316.85)	
				21	Jan 16, 2020	SYSTEM	(\$12,316.85)	
				22	Feb 3, 2020	SYSTEM	(\$12,316.85)	
				23	Feb 18, 2020	SYSTEM	(\$12,316.85)	
				24	Mar 2, 2020	SYSTEM	(\$12,316.85)	
			- Total				(\$73,901.10)	
	Material - Total						(\$73,901.10)	
	TUBULAR SUPPORT, TYPE C-2018-28	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,316.85	
					2020			
				21	Jan 16, 2020	SYSTEM	\$12,316.85	
				22	Jan 16, 2020 Feb 3, 2020	SYSTEM	\$12,316.85	
				22	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM	\$12,316.85 \$12,316.85	
				22 23 24	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85	
			Total	22	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85	
			- Total	22 23 24	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10	
	MaterialCredit - Total			22 23 24 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10	
		Other Item Adjustment	- Total	22 23 24 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
	TUBULAR SUPPORT, TYPE			22 23 24 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10	exception related to system-generated deduction.
	TUBULAR SUPPORT, TYPE			22 23 24 25 20 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10 \$73,901.10 \$12,316.85	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	TUBULAR SUPPORT, TYPE	Adjustment	PPPS	22 23 24 25 20 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10 \$73,901.10 \$12,316.85 (\$12,316.85)	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
7107 -	TUBULAR SUPPORT, TYPE C-2018-28	Adjustment	PPPS	22 23 24 25 20 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10 \$73,901.10 \$12,316.85 (\$12,316.85)	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
7107 - 7111	TUBULAR SUPPORT, TYPE C-2018-28 Other Item Adjustmen Total MISC. MGS GUARDRAIL, 8 FT.	Adjustment	PPPS	22 23 24 25 20 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10 \$73,901.10 \$12,316.85 (\$12,316.85)	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	TUBULAR SUPPORT, TYPE C-2018-28 Other Item Adjustmen Total MISC. MGS	Adjustment	PPPS	22 23 24 25 20 25	Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Apr 3, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$73,901.10 \$73,901.10 \$12,316.85 (\$12,316.85) \$0.00 \$0.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7111	MISC. MGS	Material			2020			
	GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING			21	Jan 16, 2020	SYSTEM	(\$3,417.50)	
				22	Feb 3, 2020	SYSTEM	(\$3,417.50)	
				23	Feb 18, 2020	SYSTEM	(\$3,417.50)	
			- Total				(\$20,505.00)	
	Material - Total						(\$20,505.00)	
	MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,417.50	
				20	Jan 2, 2020	SYSTEM	\$3,417.50	
				21	Jan 16, 2020	SYSTEM	\$3,417.50	
				22	Feb 3, 2020	SYSTEM	\$3,417.50	
				23	Feb 18, 2020	SYSTEM	\$3,417.50	
				24	Mar 2, 2020	SYSTEM	\$3,417.50	
			- Total				\$20,505.00	
	MaterialCredit - Total						\$20,505.00	
	MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,417.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$3,417.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7111 -							\$0.00	
7112	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$135,654.54)	
				26	May 4, 2020	SYSTEM	(\$135,654.54)	
				27	Jun 2, 2020	SYSTEM	(\$135,654.54)	
				28	Jun 16, 2020	SYSTEM	(\$135,654.54)	
	- Total						(\$542,618.16)	
	Material - Total						(\$542,618.16)	
	COMPACTING IN CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$135,654.54	
				27	Jun 2, 2020	SYSTEM	\$135,654.54	
				28	Jun 16, 2020	SYSTEM	\$135,654.54	
	- Total						\$406,963.62	
	MaterialCredit - Total						\$406,963.62	
	COMPACTING IN CUT	Other Item Adjustment	PPPS		Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work
			PPPS - Tota	il			\$135,654.54	
	Other Item Adjustmen	t - Total					\$135,654.54	
7112 -		Metavis		10	Dec 40	CVCTEA	\$0.00	
7203	TUBULAR SUPPORT, TYPE C-2315-24	Material		19	Dec 16, 2019	SYSTEM	(\$13,423.91)	
				20	Jan 2, 2020	SYSTEM	(\$13,423.91)	
				21	Jan 16, 2020	SYSTEM	(\$13,423.91)	
				22	Feb 3,	SYSTEM	(\$13,423.91)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7203	TUBULAR	Material			2020			
	SUPPORT, TYPE C-2315-24			23	Feb 18, 2020	SYSTEM	(\$13,423.91)	
				24	Mar 2, 2020	SYSTEM	(\$13,423.91)	
			- Total				(\$80,543.46)	
	Material - Total						(\$80,543.46)	
	TUBULAR SUPPORT, TYPE C-2315-24	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,423.91	
				21	Jan 16, 2020	SYSTEM	\$13,423.91	
				22	Feb 3, 2020	SYSTEM	\$13,423.91	
				23	Feb 18, 2020	SYSTEM	\$13,423.91	
				24	Mar 2, 2020	SYSTEM	\$13,423.91	
				25	Apr 2, 2020	SYSTEM	\$13,423.91	
			- Total				\$80,543.46	
	MaterialCredit - Total						\$80,543.46	
	TUBULAR SUPPORT, TYPE C-2315-24	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,423.91	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$13,423.91)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustment - Total						\$0.00	
7203	Total						\$0.00	
7204	TUBULAR SUPPORT, TYPE C-2318-26	Material		19	Dec 16, 2019	SYSTEM	(\$13,881.97)	
				20	Jan 2, 2020	SYSTEM	(\$13,881.97)	
				21	Jan 16, 2020	SYSTEM	(\$13,881.97)	
				22	Feb 3, 2020	SYSTEM	(\$13,881.97)	
				23	Feb 18, 2020	SYSTEM	(\$13,881.97)	
				24	Mar 2, 2020	SYSTEM	(\$13,881.97)	
			- Total				(\$83,291.82)	
	Material - Total						(\$83,291.82)	
	TUBULAR SUPPORT, TYPE C-2318-26	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,881.97	
				21	Jan 16, 2020	SYSTEM	\$13,881.97	
				22	Feb 3, 2020	SYSTEM	\$13,881.97	
				23	Feb 18, 2020	SYSTEM	\$13,881.97	
				24	Mar 2, 2020	SYSTEM	\$13,881.97	
				25	Apr 2, 2020	SYSTEM	\$13,881.97	
	- Total						\$83,291.82	
	MaterialCredit - Total						\$83,291.82	
	TUBULAR SUPPORT, TYPE C-2318-26	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,881.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$13,881.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7204	TUBULAR SUPPORT, TYPE C-2318-26	Other Item Adjustment	PPPS					previously made on Estimate 0020
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustment - Total						\$0.00	
7204 -	Total						\$0.00	
7205	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$117,202.18)	
				26	May 4, 2020	SYSTEM	(\$117,202.18)	
				27	Jun 2, 2020	SYSTEM	(\$117,202.18)	
				28	Jun 16, 2020	SYSTEM	(\$117,202.18)	
	- Total						(\$468,808.72)	
	Material - Total						(\$468,808.72)	
	COMPACTING IN CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$117,202.18	
				27	Jun 2, 2020	SYSTEM	\$117,202.18	
				28	Jun 16, 2020	SYSTEM	\$117,202.18	
	- Total						\$351,606.54	
	MaterialCredit - Total						\$351,606.54	
	COMPACTING IN CUT	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$117,202.18	Payment for completed work
	PPPS - Total						\$117,202.18	
	Other Item Adjustment - Total						\$117,202.18	
7205 -	5 - Total						\$0.00	
7208	WATER	Material		27	Jun 2, 2020	SYSTEM	(\$1,200.00)	
				28	Jun 16, 2020	SYSTEM	(\$1,200.00)	
	- Total						(\$2,400.00)	
	Material - Total						(\$2,400.00)	
	WATER	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,200.00	
	- Total						\$1,200.00	
	MaterialCredit - Total						\$1,200.00	
	WATER	Other Item Adjustment	PPPS		Jun 2, 2020	kinga1	\$1,200.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	PPPS - Total						\$1,200.00	
	Other Item Adjustmen					\$1,200.00		
7208 -	Total						\$0.00	
Overall - Total							(\$109,216.55)	

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