

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 29		Contract ID Prime Contractor	190118-C03 Miles Excavating, Inc	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$23,523,249.07 (\$195,388.96) \$23,327,860.11	
Approval Date								
June 30, 2020			Generated and Appro	oved (and should be	considered Draf	t) at the Project Office Level by	kinga1	
July 1, 2020		Re	eviewed and Approved	(and should be consi	dered Draft) at t	he Resident Engineer Level by	karlic1	
July 2, 2020		Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	letion Date	Current Comp	oletion Date	Actual Completion I	int Complete			
August 28	, 2020	August 28	August 28, 2020 100.09%					

Original Con	ipietion bate	ourient comp	iction Date	Actual Completion Date			70 of our ent contract Amount complete					
August 2	28, 2020	August 28	, 2020					100.09%				
Conf	tract Informational	Dates		Milestones								
Date Description	Original Completion	Current Completion	Date	Description	Original Completion		Current Impletion	Days Remaining on Milestone	Diary Charge			

Date Description	Original Completion Date	Current Completion Date			
Acceptance Date					
Awarded Date	February 6, 2019	February 6, 2019			
Letting Date	January 18, 2019	January 18, 2019			
Notice to Proceed Date	March 11, 2019	March 11, 2019			
Open to Traffic Date					
Work Began Date	March 11, 2019	March 11, 2019			

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days						
Milestone - Available Time - Parcel 92 - Taco Bell										
Milestone - Calendar Time - Blue Jay Drive	August 5, 2019	August 5, 2019	Milestone Complete							
Milestone - Calendar Time - Incentive/Disincentive	September 19, 2019	September 19, 2019	Milestone Complete							
Milestone - Completion Date - J4P3203	August 28, 2020	August 28, 2020	58							
Milestone - Completion Date - J4S3083	August 28, 2020	August 28, 2020	58							
Milestone - Completion Date - J4S3299	August 28, 2020	August 28, 2020	58							

Contract Total Pa	Contract Total Pay For Estimate No. 29										
		This Estimate	Previous	To Date							
190118-C03											
	Total Posted Items Pay	\$30,012.99	\$23,319,539.48	\$23,349,552.47							
	Gross Item Adjustments	\$9,855.27	(\$109,216.55)	(\$99,361.28)							
	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							
	•		\$23,731,432.93	\$23,771,301.19							
Contract Total Pa	yable This Estimate:	\$39,868.26									

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J4P3203	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	LF	\$0.690	-2,516	(\$1,736.04)			
Project J4P32	203 - Total						(\$1,736.04)			
J4S3083	2300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$4.420	411	\$1,816.62			
	2430	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.550	4,926	\$2,709.30			
	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	LF	\$0.690	14,037	\$9,685.53			
Project J4S30	83 - Total						\$14,211.45			
J4S3299	5170	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	LF	\$11.060	591	\$6,536.46			
	5180	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	EA	\$82.950	45	\$3,732.75			
	5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	EA	\$82.950	3	\$248.85			
	5240	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.550	27,525	\$15,138.75			
	5255	6209903	MISC.TEMPORARY PAVEMENT MARKING		\$0.690	-11,767	(\$8,119.23)			
Project J4S3299 - Total										
Overall - Tota	ıl						\$30,012.99			

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Contract ID 190118-C03 Pay Period Start June 16, 2020 Original Contract Amount Prime Contractor Miles Excavating, Inc.

Pay Period End June 16, 2020 Original Contract Amount Net Change Order Amount Current Contract Amount \$23,523,249.07 **Progress Estimate Number** (\$195,388.96) 29 \$23,327,860.11

### Contract Adjustments This Estimate

Project umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
			. 71	Туре			Unit Price	
4P3203	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit			194	\$6.64	\$1,288.16
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-194	\$6.64	(\$1,288.16
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			296	\$22.12	\$6,547.52
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-296	\$22.12	(\$6,547.52)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			53	\$210.13	\$11,136.89
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-53	\$210.13	(\$11,136.89)
	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)
	0565	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	2,516	\$0.69	\$1,736.04



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Progress Estimate Number	Contract ID	190118-C03	•	,	• •	\$23,523,249.07
29	Prime Contractor	Miles Excavating, Inc.	Pay Period End	June 30, 2020	Net Change Order Amount	(\$195,388.96)
25					Current Contract Amount	\$23,327,860.11

oject imber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P3203					previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).			
	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
3083	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
3299	5090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit			223	\$7.74	\$1,726.02
	5090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-223	\$7.74	(\$1,726.02)
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			77	\$210.13	\$16,180.01
	5110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-77	\$210.13	(\$16,180.01)
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,602	\$0.22	\$572.44
	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,602	\$0.22	(\$572.44
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			10,814	\$0.33	\$3,568.62
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,814	\$0.33	(\$3,568.62)
	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 BEADS	Material			-5,080	\$0.33	(\$1,676.40
	5230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,336	\$1.66	\$2,217.76
	5230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,336	\$1.66	(\$2,217.76
	5255	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).	11,767	\$0.69	\$8,119.23

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Progress Estimate Number 29 Contract II Prime Con					Pay Period Start Pay Period End		Net Char	Original Contract Amount Net Change Order Amoun Current Contract Amount		nt (\$195,388.96)	
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Cor	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3299	7205	COMPACTI	NG IN CUT	MaterialCredit					41.6	\$2,817.36	\$117,202.18
	7205	COMPACTI	NG IN CUT	Material					-41.6	\$2,817.36	(\$117,202.18)
	7208	WATER		MaterialCredit					1	\$1,200.00	\$1,200.00
	7208		WATER	Material					-1	\$1,200.00	(\$1,200.00)
Total											\$9,855.27

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					(	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	nterchange			
J4S3299	FAS S301(99)	Grading and paving Kansas Street CLAY from I-35 to Route 291							
Totals by .	Job Numbe	rs							
J4S3083	Incent Disinc Liquid Other  Poster Gross	entive ated Damages Contract Adjust d Item Pay Item Adjustmer	Gross Ite		This Estimate (\$1,736.04) \$1,736.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,211.45 \$0.00 \$14,211.45 \$0.00	Previous \$3,385,099.49 (\$23,941.64) \$3,381,157.85  \$73,000.00 \$0.00 \$0.00 \$3,084.17  Previous \$12,570,635.40 (\$47,875.52) \$12,522,759.88 \$267,150.00	To Date \$3,383,363,45 (\$22,205.60) \$3,361,157.85  \$73,000.00 \$0.00 \$0.00 \$3,084.17  To Date \$12,584,846.85 (\$47,875.52) \$12,536,971.33 \$267,150.00		
		entive ated Damages Contract Adjust	ments		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,274.85	\$0.00 \$0.00 \$11,274.85		
J4S3299	J4S3299 Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$17,537.58 \$8,119.23 <b>\$25,656.81</b>	Previous \$7,363,804.59 (\$37,399.39) \$7,326,405.20	To Date \$7,381,342.17 (\$29,280.16) \$7,352,062.01		
			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**

### Committee Propriet   Propriet	Exceptions (Discrepancies) This Estimate Period			
Number 2112, Maserial des 2000/17/19/19, Maserial DOID/COCCS - Companies des 16 subjected intributations. According Action of the Companies of	Exceptions / Discrepencies	Explanation		Status
Names 2011, Names Set 2015/07/1916, Marcel 000000005 or confidence of co	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 2765, Material Set 2007/07056, Material Sci2000265. Companed Solid for Subarguée  Certificate Ecopition Type: Busillatina Materials Project Assissable for Wiseles for Application (1997). Project Item Line  Certificate Ecopition Type: Busillatina Materials Project Assissable for Wiseles for Application (1997). Project Item Line  Certificate Ecopition Type: Busillatina Materials Project Assissable for Wiseles for Application (1997). Project Item Line  Certificate Ecopition Type: Busillatina Materials Project Assissable for Materials (1997). Project Item Line  No Roman's was entered by Engineer	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 1920, Marterial Set (2019) (Project International Set (2019) (Project International Set (2019) (Project International Marterials Project JAPS203, International Set (2019) (Project International Set (2019	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 440, Material Set (2000)000, Material 1048/PFFWH - Preferrored Terroreplastic Marting Tops Wh. Acceptance Action Genetic 1048/PFFWH is insufficient Nationals: Project 455209, Item (2000)00, Project filter Line Line Line Line Line Line Line Line	Number 7208, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action	No Remark was entered by Engineer	kinga1	Acknowledged
Numbers 5000, Material Set 6200000686, Material 1045PAPPFVH in Performance Thermoplastic Marking provints of the Computer Action Center (1944PAPPVH in Humble 1045PAPPVH in Humbl	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number (130), Material Set (2000) 1896, Material (1989/MFVL) - Performed Thermoplastic Marking Tape Y. Acceptance Action Generic (1989/MFVL) is insufficient.  Estimate Exception Type: Insufficient Materials: Project J 582599, Item (200021, Project Item Line Number 510), Material 1989/MFVL - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic Marking Tape VM, Acceptance Action Continue (1987/MFVVH) - Performed Thermoplastic VM, Acceptance Action Generic (1987/MFVHVH) - Performed Thermoplastic VM, Acceptance Action Continue (1987/MFVHVHVHVH) - Performed Thermoplastic VM, Acceptance Action Generic (1987/MFVHVHVHVH) - Performed Thermoplastic VM, Acceptance Action Generic (1987/MFVHVHVHVH) - Performed Thermoplastic VM, Acceptance Action Generic (1987/MFVHVHVHVH) is insufficient.  Estimate Exception Type: Insufficient Materials: Project J 38293, Item 2005/911A, Project Item Line Number C500, Material Set (2005/01A6, Material C1987/MFVHVHVHVH) is insufficient.  Estimate Exception Type: Insufficient Materials: Project J 38293, Item 2005/911A, Project Item Line Number C500, Material Set (2005/01A6, Material C1987/MFVHVHVHVH) is insufficient.  Estimate Exception Type: Insufficient Materials: Project J 38293, Item 2005/91A, Project Item Line Number C500, Material Set (2005/01A6, Material C1987/MFVHVHVHVH) is insufficient.  Estimate Exception Type: Insufficient Materials: Project J 38293, Item 2005/	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 110, Material Set 620002196, Material 1049RMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1049RMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 6200021, Project Item Line Number 1240, Material 1648 620002169, Material 1049RMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1049RMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 6205014, Project Item Line Number 1200, Material Set 62000149, Material 1050PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 02079ML is insufficient.  Estimate Exception Type: Insufficient Materials: Project J49309, Item 6205014, Project Item Line Number 1200, Material Set 62050149, Material 1050PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 02079ML is insufficient.  Estimate Exception Type: Insufficient Materials: Project J49309, Item 6205014, Project Item Line Number 1200, Material Set 62050149, Material 1050PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 02079ML is insufficient.  Estimate Exception Type: Insufficient Materials: Project J49309, Item 62050014, Project Item Line Number 1201, Materials Set 62050149, Material 1050PMPFWH - Insufficient Line Number 1201, Materials Set 62050149, Natural 1050PWPFWL is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 62050014, Project Item Line Number 1201, Materials Set 620500140, Material 1050PWPFWL is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 62050014, Project Item Line Number 1201, Materials Set 620500140, Material 1049PWFMFWL Insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 62050014, Project Item Line Number 1201, Material Set 620500140, Material 1049PWFMFWL Insufficient.  Estimate Exception Type: Insufficient Materials: Project J49303, Item 62050014, Project Item Line Number 1201, Material Set 62050	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 0440, Material Set 620002196, Material 1048PMFWH 1 performed Thermoplastic Marking Tape With. Acceptance Action Genetic 0269PMFWH 1 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453299, Item 6205001A, Project Item Line Number 2000, Material Set 2005001A, Materi	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 200, Material Set 6205001A86, Material CozePML I - Pavement Marking Performance Line, Acceptance Action Generic 02050PML is insufficient.  Estimate Exception Type: Insufficient Materials: Project, JAS3299, Item 8205901A, Project Item Line Number 200, Material Set 6205901A69, Material 1048PMREEMTL. Is insufficient.  Estimate Exception Type: Insufficient Materials: Project, JAS3299, Item 8205901A, Project Item Line Number 5200, Material Set 6205901A69, Material 1048PMREEMTL. Is insufficient.  Estimate Exception Type: Insufficient Materials: Project, JAS3299, Item 8205901A, Project Item Line Number 510, Material Set 6205901A69, Material 1048PMREEMTL Insufficient.  Estimate Exception Type: Insufficient Materials: Project, JAP3203, Item 8205901A, Project Item Line Number 510, Material Set 6205901A69, Material 0320PML I Pavement Materials Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205901A69, Material 0320PML I Pavement Materials Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205901A69, Material 0320PML I Pavement Materials Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205901A69, Material 0320PML Pavement Materials Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205901A69, Material 0320PML Pavement Materials Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205901A69, Material 1048PMREEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 8205901A, Project Item Line Number 610, Material Set 6205902A69, Material 1048PMREEMTL Reflective Glass Beads Type LEMBER Set 1048PMREEM	Number 0440, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking	No Remark was entered by Engineer	kinga1	Acknowledged
Reimber C300, Material Set 6205001A96, Material 1048PMREBEMTL - Reflective Glass Beads Type L Embedred C1d, Acceptance Action Generic 1048PMREBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS2039 Item 620501A, Project Item Line Number 2000, Material Set 6205001A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS2039, Item 6205001A, Project Item Line Number 6510, Material Set 6205001A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205001A, Project Item Line Number 0510, Material Set 6205001A96, Material OBAPMREBMTL - Reflective Glass Beads Type L Embedred C1d. Acceptance Action Generic 1048PMREBMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205001A, Project Item Line Number 0510, Material Set 6205001A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205001A, Project Item Line Number 0510, Material Set 6205001A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205001A, Project Item Line Number 0520, Material Set 6205001A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205002A, Project Item Line Number 0520, Material Set 6205002A96, Material OBAPMRTRHBWSYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JMS203, Item 6205002A, Project Item Line Number 0520, Material Set 6205002A96, Material OBAPMRTRHBWSYL+ Advanced Set 045000A96, Material OBAPMRTRHBWSYL+ Advanced Set 04500A96, Material OBAPMRTRHBWSYL+ Advanced Set 04500A96, Material OBAPMRTRHBWSYL+ Advanced Set 04500A96, Material OBAPMRTRHBWSYL+ Material Set 04500A96, Material OBAPMRTRHBWSYL+ Advanced Set 0450A96, Material OBAPMRTRHBWSYL+ Advanced Set 0450A96, Material OBAPMRTRHBWSYL+ Advanced Set 0450A96, Material OBAPMRTRHBWSYL+ Material	Number 5200, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line,	No Remark was entered by Engineer	kinga1	Acknowledged
Number 5200, Material Set 6205901496, Material 1048PMTRHBWBVL - Marking Paint Acrylic Wart Hilbit Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.  Estimate Exception Type: Insufficient Materials: Project, 1493203, Item 62059014, Project Item Line Number 0510, Material Set 6205901406, Material 1048PMTRHBWBWL is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493203, Item 62059014, Project Item Line Number 0510, Material Set 6205901406, Material 1048PMTREMBTL - Reflective Glass Beads Type L. Eritheetin Ctd, Acceptance Action Generic 1048PMTREMBTL - Reflective Glass Beads Type L. Eritheetin Ctd, Acceptance Action Generic 1048PMTRHBWBVL is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493203, Item 62059014, Project Item Line Number 0510, Material Set 6205901496, Material 1048PMTRHBWBVL is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493203, Item 62059014, Project Item Line Number 0510, Material Set 6205901496, Material 1048PMTRHBWBVL is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493203, Item 62059014, Project Item Line Number 0520, Material Set 6205901496, Material 1048PMTRHBWBVL is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493203, Item 62059024, Project Item Line Number 0520, Material Set 6205902496, Material 1048PMTRHBWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1493299, Item 62059024, Project Item Line Number 5210, Material Set 6205902496, Material 1048PMTRHBWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1435299, Item 62059024, Project Item Line Number 5210, Material Set 6205902496, Material 1048PMTRHBWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1435299, Item 62059024, Project Item Line Number 5210, Material Set 6205902496, Material 1048PMTRHBWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project 1435299, Item 62059024, Project It	Number 5200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	kinga1	Acknowledged
Number 0510, Material Set 6205901A96, Material 0620PML1 - Pavement Marking Performance Line, Acceptance Action Generic 0620PML1 is Instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 1048PMRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAP3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL is instifficient.  Estimate Exception Type: Instifficient Materials: Project JAS3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 049PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 049PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 049PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 049PMRBEMTL - Reflective Glass Beads Type L Embeddin CId, Acceptance Action Generic 049PMRBEMTL - Reflective Glass Beads Type L Embeddin CID, Ackerolass Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embeddin CID, Ackerolass Set 62	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 0510, Material 5te (205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Entimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material 5te (205901A96, Material 1048PMRTHHBWBYL - Marking Paint Acrylic Watr Hilbid Yellow, Acceptance Action Generio 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A9, Project Item Line Number 0520, Material 5te (205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL - Reflective Glass Beads Type L Enhancem Cla, Acceptance Action Generio 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902AP, Project Item Line Number 5210, Material Ste 6205902AP, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903AP, Project Item Line Number 5220, Material Ste 6205903AP, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903AP, Project Item Line Number 5220, Material Ste 6205903AP, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903AP, Project Item Line Number 5220, Material Ste 620590	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 0510, Material Set 6205901A96, 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 Ctld, 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 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 948PMRBEMTL - Reflective Glass Beads Type L Embedm Ctld, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctld, Acceptance Action Generic 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctld, Acceptance Action Generic 1048PMRBEMTL - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRTHBWWHY in Sunfficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 948PMRTHBWWHY in Sunfficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 948PMRTHBWWHY in Sunfficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 94	Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	kinga1	Acknowledged
Number 0520, Material Set 8205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 8205902A, Project Item Line Number 0520, Material Set 8205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered by Engineer  kinga1  Acknowledged  Acknowledged  Acknowledged  Acknowledged  No Remark was entered by Engineer  No Remark was ent	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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 5210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  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.  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 J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRBBWBWH - Marking Performance Line, Acceptance Action Generic 1048PMRBBWBWH - Marking Performance Line, Acceptance Action Generic 1048PMRBBWBWH - Marking Performance Line, 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 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient.  No Remark was entered by Engineer	Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	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 is insufficient.  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 - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMTRHBWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMTRHBWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line No Remark was entered by Engineer  No Re		No Remark was entered by Engineer	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 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.  Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  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 - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, 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 No Remark was entered by Engineer kingal 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.	No Remark was entered by Engineer	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 J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  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.  Stimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL is insufficient.  No Remark was entered by Engineer kingal Acknowledged Winglineer kingal Acknowledged Number 5220, Material Set 6205903A96, Material 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 No Remark was entered by Engineer kingal Acknowledged Acknowledged No Remark was entered by Engineer kingal Acknowledged No Remark was entered by Engine	Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	kinga1	Acknowledged
Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  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.  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.  No Remark was entered by Engineer kingal Acknowledged No Remark was entered by Engineer kingal Acknowledged No Remark was entered by Engineer kingal 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.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.  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.  No Remark was entered by Engineer  kinga1  Acknowledged  No Remark was entered by Engineer  kinga1  Acknowledged	Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205903A, Project Item Line Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	kinga1	Acknowledged
Number 5220, Material Set 6205903A96, Material 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  No Remark was entered by Engineer kingal Acknowledged	Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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,	No Remark was entered by Engineer	kinga1	Acknowledged

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### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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	0800	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. JOINTS)	1,028.40	0.00	1,028.40	SQYD	1,028.40	\$64.38	\$66,208.39
		0001	0170	6042010	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
		0001	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	\$4,113.00
		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 MM)	4.00	0.00	4.00	EA	4.00	\$1,474.84	\$5,899.36
		0001	0300	6143013	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
		0001	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	1.00	\$357,739.07	\$357,739.07
		0001	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	194.00	0.00	194.00	LF	194.00	\$6.64	\$1,288.16
		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)

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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 repo generated date)
0118-C03	J4P3203	0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	102.00	0.00	102.00	EA	102.00	\$199.07	\$20,305.1
		0001	0490	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	332.00	0.00	332.00	LF	0.00	\$11.06	\$0.0
		0001	0500	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$82.95	\$0.0
		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	\$2,095.1
		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	\$3,361.7
		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	\$498.9
		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.
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	34,785.00	0.00	34,785.00	LF	16,832.00	\$0.55	\$9,257
		0001	0560	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	2.00	\$55.30	\$110
		0001	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	24,412.00	0.00	24,412.00	LF	24,412.00	\$0.69	\$16,844
		0001	0570	6214600A	FLOWABLE BACKFILL	26.00	0.00	26.00	CUYD	26.00	\$159.88	\$4,156
		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
		0001	0590	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	8.50	-8.50	0.00	STA	0.00	\$138.25	\$0
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,484.25	\$22,484
		0001	0610	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.90	0.00	38.90	CUYD	38.90	\$909.94	\$35,396
		0001	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	-240.00	0.00	SQFT	0.00	\$34.02	\$(
		0001	0630	7061030	REINFORCING STEEL (CULVERTS)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.16	\$14,10
		0001	0640	7250312A	12 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$36.56	\$25
		0001	0650	7250315A	15 IN. PIPE GROUP B	258.00	0.00	258.00	LF	258.00	\$39.82	\$10,27
		0001	0660	7250318A	18 IN. PIPE GROUP B	188.00	0.00	188.00	LF	188.00	\$44.43	\$8,35
	0001	0670	7250324A	24 IN. PIPE GROUP B	332.00	-13.00	319.00	LF	319.00	\$55.00	\$17,54	
		0001	0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,39
			0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,00
		0001	0700	7250354A	54 IN. PIPE GROUP B	377.00	0.00	377.00	LF	377.00	\$175.34	\$66,10
		0001	0710	7261015	15 IN. PIPE GROUP A	310.00	-310.00	0.00	LF	0.00	\$39.81	\$
		0001	0720	7261048	48 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$131.85	\$17,00
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	13.00	\$1,034.86	\$13,45
		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	\$7,46
		0001	0750	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	47.00	0.00	47.00	FT	47.00	\$647.73	\$30,44
		0001	0760	7319903	MISC.PRECAST CONCRETE MANHOLE - 84 IN.	16.00	0.00	16.00	LF	16.00	\$882.15	\$14,11
		0001	0770	7319913	MISC.CURB INLET TYPE T 5 FT X 6 FT	26.00	0.00	26.00	FT	26.00	\$558.92	\$14,53
		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	\$1,44
		0001	0790	8032000A	KENTUCKY BLUEGRASS SODDING	7,333.00	0.00	7,333.00	SQYD	7,333.00	\$5.43	\$39,81
		0001	0800	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$116.13	\$1,16
		0001	0810	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	500.00	\$15.59	\$7,79
		0001	0820	8061006	ALTERNATE DITCH CHECK	620.00	0.00	620.00	LF	620.00	\$5.97	\$3,70
		0001	0830	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	19.00	\$121.66	\$2,31
		0001	0840	8061016	SEDIMENT REMOVAL	133.00	-133.00	0.00	CUYD	0.00	\$55.18	\$
		0001	0850	8061019	SILT FENCE	1,678.00	0.00	1,678.00	LF	1,678.00	\$1.61	\$2,70
		0001	0860	8064128	TYPE 1 TURF REINFORCEMENT MAT	577.00	-577.00	0.00	SQYD	0.00	\$5.43	\$
		0003	0880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,146.00	573.00	7,719.00	SQYD	7,719.00	\$52.58	\$405,86
		0005	0900	5021340	TYPE A2 SHOULDER	684.50	0.00	684.50	SQYD	684.50	\$40.88	\$27,98
		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	\$17,64
		0020	0920	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,741.01	\$6,96
		0020	0930	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$994.29	\$3,97

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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	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
		0030	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
		0030	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
		5550					0.00		٠,٠	1.50	,200.00	φο,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.

ct Project RACT No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
						Order	Quantity		Approved Qty	********	generated date)
3 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. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$16,685.46	\$16,685.46
	0030	1470	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,521.53	\$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
		1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20
		1630	9031270A	2 IN. PSST POST - 12 GA.	29.00	10.00	39.00	LF	39.00	\$11.23	\$437.97
	0040	1640	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	3.00	9.00	LF	9.00	\$26.54	\$238.86
	0040	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							\$3,383,363.42
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						574.40	TONO	724.00	¢477.70	£420,000 FC
	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

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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	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
		0001	2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0
		0001	2060	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 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	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	4,607.00	\$4.42	\$20,362.94
		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	\$3,185.1
		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	\$5,899.0
		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	\$1,193.2
		0001	2430	6207001	PAVEMENT MARKING REMOVAL	47,345.00	0.00	47,345.00	LF	7,402.00	\$0.55	\$4,071.1
		0001	2440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$55.30	\$0.0
		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	\$7,085.2
		0001	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	39,722.00	0.00	39,722.00	LF	39,722.00	\$0.69	\$27,408.1
		0001	2460	6214600A	FLOWABLE BACKFILL	10.30	0.00	10.30	CUYD	10.30	\$159.88	\$1,646.7
			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	\$42,785.6
		0001	2480	6240104A	SEPARATION GEOTEXTILE	4,938.00	0.00	4,938.00	SQYD	4,938.00	\$3.98	\$19,653.2
		0001	2490	6269909	MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	54.30	-0.50	53.80	STA	53.80	\$138.25	\$7,437.8
		0001	2500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$69,454.54	\$69,454.5
		0001	2510	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.27	\$1,918.2
		0001	2520	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.05	\$1,918.0
		0001	2530	7209904	MISC.MODULAR BLOCK RETAINING WALL	2,409.00	0.00	2,409.00	SQFT	2,409.00	\$62.13	\$149,671.1
		0001	2540	7250315A	15 IN. PIPE GROUP B	703.00	0.00	703.00	LF	703.00	\$39.82	\$27,993.4
		0001	2550	7250318A	18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.1
		0001	2560	7250324A	24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.0
		0001	2570	7250330A	30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$72.44	\$6,229.8
		0001	2580	7250418	18 IN. PIPE GROUP C	7.00	-7.00	0.00	LF	0.00	\$44.43	\$0.0
		0001	2590	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$55.00	\$220.0
		0001	2600	7261015	15 IN. PIPE GROUP A	941.00	0.00	941.00	LF	941.00	\$39.82	\$37,470.6
		0001	2610	7261018	18 IN. PIPE GROUP A	82.00	0.00	82.00	LF	82.00	\$44.43	\$3,643.2
		0001	2620	7261024	24 IN. PIPE GROUP A	64.00	0.00	64.00	LF	64.00	\$55.00	\$3,520.0
		0001	2630	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE	66.00	0.00	66.00	LF	66.00	\$587.28	\$38,760.4
		0001	2640	7310060	CULVERT (GASKET TYPE) PRECAST CONCRETE MANHOLE - 60 IN.	31.00	0.00	31.00	FT	31.00	\$855.85	\$26,531.3
		0001	2650	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$834.09	\$4,170.4
		0001	2660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	41.00	\$531.09	\$21,774.6
		0001	2670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	61.00	0.00	61.00	FT	61.00	\$647.73	\$39,511.5
		0001	2680	7319902	MISC.MODIFY EXISTING INLET	1.00	0.00	1.00	EA	1.00	\$3,364.60	\$3,364.6
		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	\$15,708.4
		0001	2700	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	3.00	0.00	3.00	EA	3.00	\$1,447.87	\$4,343.6

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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	2910	6061060	MGS GUARDRAIL	3,563.00	0.00	3,563.00	LF	3,563.00	\$20.18	\$71,901.34
		0010	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
		0010	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)

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		Line	Item	eport Generated date and can differ from the posted amo	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Category	No.	Code	резации	Quantity	Change Order	Current Quantity	Offic	Posted Approved Qty	Offit Price	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)

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	Post 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	1.00	\$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

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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
		0072	4480	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4490	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$1,163.51	\$16,289.14
		0072	4500	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$50,449.98	\$50,449.98
		0072	4510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0072	4520	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$241.90	\$1,209.50
		0072	4530	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$262.92	\$2,629.20
		0072	4540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$351.40	\$1,757.00
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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	Report Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		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
		4S3083 - To			Date as of Report Generated Date							\$12,584,846.82
	J4S3299	0001	4630	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32
		0001	4640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$373,115.90	\$373,115.90
		0001	4650	2031000	CLASS A EXCAVATION	12,230.00	0.00	12,230.00	CUYD	12,230.00	\$10.00	\$122,300.00
		0001	4660	2036000	COMPACTING EMBANKMENT	4,933.00	0.00	4,933.00	CUYD	4,933.00	\$2.03	\$10,013.99
		0001	4670	2037075	COMPACTING IN CUT	41.60	-41.60	0.00	STA	0.00	\$3,543.83	\$0.00
		0001	4670 4680	2037075	COMPACTING IN CUT CLASS 3 EXCAVATION	41.60	-41.60 78.00	0.00 5,633.00	STA	0.00 5,633.00	\$3,543.83 \$24.28	\$0.00 \$136,769.24
		0001 0001 0001	4670 4680 4690	2037075 2063000 2063500	COMPACTING IN CUT  CLASS 3 EXCAVATION  CULVERT CLEANOUT	41.60 5,555.00 5.00	-41.60 78.00 -1.00	0.00 5,633.00 4.00	STA CUYD EA	0.00 5,633.00 4.00	\$3,543.83 \$24.28 \$3,465.54	\$0.00 \$136,769.24 \$13,862.16
		0001 0001 0001 0001	4670 4680 4690 4700	2037075 2063000 2063500 2065500	COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING	41.60 5,555.00 5.00 1.00	-41.60 78.00 -1.00	0.00 5,633.00 4.00 0.00	STA CUYD EA LS	0.00 5,633.00 4.00 0.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71	\$0.00 \$136,769.24 \$13,862.16 \$0.00
		0001 0001 0001 0001 0001	4670 4680 4690 4700 4710	2037075 2063000 2063500 2065500 3040504	COMPACTING IN CUT  CLASS 3 EXCAVATION  CULVERT CLEANOUT  TEMPORARY SHORING  TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	41.60 5,555.00 5.00 1.00 201.00	-41.60 78.00 -1.00 -1.00 -29.00	0.00 5,633.00 4.00 0.00	STA CUYD EA LS SQYD	0.00 5,633.00 4.00 0.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37	\$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64
		0001 0001 0001 0001 0001	4670 4680 4690 4700 4710 4720	2037075 2063000 2063500 2065500 3040504 3040506	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)	41.60 5,555.00 5.00 1.00 201.00 21,325.00	-41.60 78.00 -1.00 -1.00 -29.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00	STA CUYD EA LS SQYD SQYD	0.00 5,633.00 4.00 0.00 172.00 21,325.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37	\$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50
		0001 0001 0001 0001 0001 0001	4670 4680 4690 4700 4710 4720 4730	2037075 2063000 2063500 2065500 3040504 3040506 4011209	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)	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30	-41.60 78.00 -1.00 -1.00 -29.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00	STA CUYD EA LS SQYD SQYD TONS	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62	\$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	4670 4680 4690 4700 4710 4720 4730 4740	2037075 2063000 2063500 2065500 3040504 3040506 4011209	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)	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30	STA CUYD EA LS SQYD SQYD TONS	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48	\$0.00 \$136,769.24 \$13,862.16 \$0.00 \$1,783.64 \$216,235.50 \$52,130.02 \$59,654.58
		0001 0001 0001 0001 0001 0001 0001 000	4670 4680 4690 4700 4710 4720 4730 4740 4750	2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132	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)	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30	STA CUYD EA LS SQYD SQYD TONS TONS	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005	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	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00	STA CUYD EA LS SQYD TONS TONS TONS GAL	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750	2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132	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)	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30	STA CUYD EA LS SQYD SQYD TONS TONS	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005	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.	41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00	STA CUYD EA LS SQYD TONS TONS TONS GAL	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760	2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308	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)	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	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 174.30 1,821.70 3,340.00	STA  CUYD  EA  LS  SQYD  TONS  TONS  TONS  GAL  SQYD	0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54	\$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 0001 0001 0001	4670 4680 4690 4700 4710 4720 4730 4740 4760 4760 4770	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005 5021308	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	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	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60	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	STA CUYD EA LS SQYD SQYD TONS TONS TONS GAL SQYD SQYD	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	\$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	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780 4790	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010	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	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	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60 0.00	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	STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD EA EA	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	\$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	\$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
		0001 0001 0001 0001 0001 0001 0001 000	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780 4790 4800	2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020	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 MANHOLE	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	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60 0.00	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	STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA	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	\$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	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780 4800 4810	2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020 6044011	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	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	-41.60 78.00 -1.00 -1.00 -1.00 0.00 0.00 0.00 0.0	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	STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD EA EA	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	\$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	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780 4800 4810 4820	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020 6044011 6071101	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 A	41.60 5,555.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 200.20 2.00 1.00 1.00 1,039.00	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 -28.60 0.00 0.00 0.00 0.00	0.00 5,633.00 4.00 0.00 172.00 21,325.00 130.30 1,821.70 3,340.00 100.70 171.60 2.00 1.00 1.00 1,039.00	STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD EA	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 1.00 1,039.00	\$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	\$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	4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4800 4810 4820 4830	2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020 6044011 6071101	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 A  MODIFIED CONCRETE GUTTER TYPE B  MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING	41.60 5,555.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 200.20 1.00 1.00 1,039.00 205.00	-41.60 78.00 -1.00 -1.00 -29.00 0.00 0.00 0.00 0.00 -28.60 0.00 0.00 0.00 0.00 0.00	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 1.00 1,039.00 205.00	STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD EA EA EA LF	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 1.00 1,039.00 205.00	\$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 \$55.18 \$994.56 \$1,105.97 \$1,893.08 \$44.00	\$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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted ame 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	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	\$16,180.01
		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	591.00	\$11.06	\$6,536.46
		0001	5180	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	45.00	0.00	45.00	EA	45.00	\$82.95	\$3,732.75
		0001	5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$82.95	\$248.85
		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	39,518.00	\$0.55	\$21,734.90
		0001	5250	6207002	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	44,991.00	\$0.69	\$31,043.79
		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	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
NIII.CONTRACT	NO.		INO.	Code		Quantity	Change Order	Quantity		Approved Qty		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	ALTERNATE DITCH CHECK	242.00	0.00	242.00	LF	242.00	\$7.96	\$1,926.32
		0001	5590	8061007A	CURB INLET CHECK	39.00	0.00	39.00	EA	39.00	\$121.66	\$4,744.74
		0001	5600	8061016	SEDIMENT REMOVAL	119.00	-80.00	39.00	CUYD	39.00	\$55.18	\$2,152.02
		0001	5610	8061017	TEMPORARY SEEDING AND MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$7,962.95	\$0.00
		0001	5620	8061019	SILT FENCE	3,407.00	-1,720.00	1,687.00	LF	1,687.00	\$1.61	\$2,716.07
		0001	5630	8064128	TYPE 1 TURF REINFORCEMENT MAT	828.00	-828.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	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. JOINTS)	2,509.10	142.20	2,651.30	SQYD	2,651.30	\$52.62	\$139,511.41
		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		\$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 am  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.

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	0040	6240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$46.45	\$557.40
		0040	6250	9035004A	SH-FLAT SHEET	372.00	10.00	382.00	SQFT	382.00	\$19.91	\$7,605.62
		0040	6260	9035011A	ST-STRUCTURAL	182.00	0.00	182.00	SQFT	182.00	\$21.01	\$3,823.82
		0040	6270	9036037	TUBULAR SUPPORT, TYPE C-2315-24	1.00	-1.00	0.00	EA	0.00	\$14,819.91	\$0.00
		0040	6280	9036040	TUBULAR SUPPORT, TYPE C-2318-26	1.00	-1.00	0.00	EA	0.00	\$16,312.97	\$0.00
		0040	6290	9039904	MISC.TRAFFIC SIGNAL SIGN	173.00	0.00	173.00	SQFT	173.00	\$56.12	\$9,708.76
		0051	6300	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$2,805.78	\$5,611.56
		0051	6310	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$1,243.24	\$4,972.96
		0051	6320	6039902	WATER	4.00	-4.00	0.00	EA	0.00	\$1,257.76	\$0.00
		0051	6330	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,645.77	\$1,645.77
		0051	6340	6039902	WATER	18.00	-14.00	4.00	EA	4.00	\$1,322.99	\$5,291.96
		0051	6350	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,151.93	\$1,151.93
		0051	6360	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,461.91	\$1,461.91
		0051	6370	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,039.87	\$3,119.61
		0051	6380	6039902	WATER	6.00	-3.00	3.00	EA	3.00	\$924.74	\$2,774.22
		0051	6390	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$944.14	\$944.14
		0051	6400	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$1,906.54	\$20,971.94
		0051	6410	6039902	WATER	7.00	0.00	7.00	EA	7.00	\$984.78	\$6,893.46
		0051	6420	6039902	WATER	5.00	-4.00	1.00	EA	1.00	\$982.75	\$982.75
		0051	6430	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,002.47	\$2,004.94
		0051	6440	6039902	WATER	30.00	-4.00	26.00	EA	26.00	\$977.66	\$25,419.16
		0051	6450	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$932.63	\$1,865.26
		0051	6460	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,027.30	\$1,027.30
		0051	6470	6039902	WATER	3.00	2.00	5.00	EA	5.00	\$1,031.20	\$5,156.00
		0051	6480	6039902	WATER	31.00	3.00	34.00	EA	34.00	\$813.92	\$27,673.28
		0051	6490	6039902	WATER	9.00	0.00	9.00	EA	9.00	\$5,160.82	\$46,447.38
		0051	6500	6039902	WATER	20.00	5.00	25.00	EA	25.00	\$992.35	\$24,808.75
		0051	6510	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$962.97	\$1,925.94
		0051	6520	6039903	WATER	465.00	-310.00	155.00	LF	155.00	\$81.34	\$12,607.70
		0051	6530	6039903	WATER	50.00	-26.00	24.00	LF	24.00	\$247.10	\$5,930.40
		0051	6540	6039903	WATER	170.00	0.00	170.00	LF	170.00	\$64.42	\$10,951.40
		0051	6550	6039903	WATER	2,138.00	20.00	2,158.00	LF	2,158.00	\$67.95	\$146,636.10
		0001	7201	7272003	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3	0.00	32.00	32.00	LF	32.00	\$79.28	\$2,536.96
		0001	7202	7319902	MISC.Modifiy New Inlet or Manhole	0.00	3.00	3.00	EA	3.00	\$787.50	\$2,362.50
		0040	7203	9036037	TUBULAR SUPPORT, TYPE C-2315-24	0.00	1.00	1.00	EA	1.00	\$13,423.91	\$13,423.91
		0040	7204	9036040	TUBULAR SUPPORT, TYPE C-2318-26	0.00	1.00	1.00	EA	1.00	\$13,881.97	\$13,881.97
		0001	7205	2037075	COMPACTING IN CUT	0.00	41.60	41.60	STA	41.60	\$2,817.36	\$117,202.18
		0001	7206	9029901	MISC.MISC UMB BANK CONDUIT	0.00	1.00	1.00	LS	1.00	\$4,325.00	\$4,325.00
		0001	7207	7319903	MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$2,530.00	\$2,530.00
		0051	7208	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
					ate as of Report Generated Date							\$7,381,342.10
190118-C03 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$23,349,552.34

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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		Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0565	6209903	MISC. PAVEMENT MARKINGS	6/29/20	6/30/20	-2,516.00	LF	various					Agreed qty via email on 6/15/20

### Project: J4S3083

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
2300	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/29/20	6/30/20	411.00	LF	various					Agreed qty via email on 6/30/20
2430	6207001	PAVEMENT MARKING REMOVAL	6/29/20	6/30/20	4,926.00	LF	various					Agreed qty via email on 6/15/20
2455	6209903	MISC. PAVEMENT MARKINGS	6/29/20	6/30/20	14,037.00	LF	various					Agreed qty via email on 6/15/20

### 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
5170	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE	6/29/20	6/30/20	591.00	LF	various					Agreed qty via email on 6/30/20
5180	6205440A	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	6/29/20	6/30/20	45.00	EA	various					Agreed qty via email on 6/30/20
5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE	6/29/20	6/30/20	3.00	EA	various					Agreed qty via email on 6/30/20
5240	6207001	PAVEMENT MARKING REMOVAL	6/29/20	6/30/20	27,525.00	LF	various					Agreed qty via email on 6/30/20
5255	6209903	MISC. PAVEMENT MARKINGS	6/29/20	6/30/20	-11,767.00	LF	various					Agreed qty via email on 6/15/20

The information below this line are details from Line Item agency views.

No Agency View Details Exist

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18	Part		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2019   20	2019   20   20   20   20   20   20   20   2	0040		Material		18		SYSTEM	(\$10,840.00)	
2020						19		SYSTEM	(\$10,840.00)	
2020   22   Feb 3, 2020   (\$10,840.00)	Part					20		SYSTEM	(\$10,840.00)	
COMPACTING   EMBANKMENT	Material - Total					21		SYSTEM	(\$10,840.00)	
COMPACTING EMBANKMENT	Material - Total					22		SYSTEM	(\$10,840.00)	
19	COMPACTING EMBANKMENT   COMPACTING EMBANKMENT   Compact   Compac				- Total				(\$54,200.00)	
2019   20	EMBANKMENT		Material - Total						(\$54,200.00)	
2020 21 Jan 16, 2020 22 Feb 3, 2020 23 Feb 18, 2020  - Total  S54,200.00  MaterialCredit - Total  COMPACTING EMBANKMENT  COMPACTING EMBAN	Part			MaterialCredit		19		SYSTEM	\$10,840.00	
2020 22 Feb 3, 2020 23 Feb 18, 2020  - Total  S54,200.00  MaterialCredit - Total  COMPACTING EMBANKMENT  COMPACTING EMBANKMENT  PPPS 18 Dec 2, kinga1 \$10,840.00  Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.  23 Feb 18, kinga1 (\$10,840.00)  Upon completion of pending sample, the system generated a positive adjustment This deduction is being made to compensate for this overpayment. Payment we previously made on Estimate 0018	PPS   Total   Superior   Superi					20		SYSTEM	\$10,840.00	
2020 23 Feb 18, 2920 \$10,840.00  - Total \$54,200.00  MaterialCredit - Total \$54,200.00  COMPACTING EMBANKMENT Adjustment PPPS 18 Dec 2, 2019 \$10,840.00 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.  23 Feb 18, kinga1 (\$10,840.00) Upon completion of pending sample, the system generated a positive adjustment This deduction is being made to compensate for this overpayment. Payment we previously made on Estimate 0018	2020   23   Feb 18, SYSTEM   \$10,840.00					21		SYSTEM	\$10,840.00	
- Total \$54,200.00  MaterialCredit - Total \$54,200.00  COMPACTING EMBANKMENT Adjustment PPPS 18 Dec 2, 2019 \$10,840.00 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.  23 Feb 18, kinga1 (\$10,840.00) Upon completion of pending sample, the system generated a positive adjustment This deduction is being made to compensate for this overpayment. Payment we previously made on Estimate 0018	According   Compacting   Comp					22		SYSTEM	\$10,840.00	
**S54,200.00  **MaterialCredit - Total**  **COMPACTING EMBANKMENT**  **Compacting EMBANKMENT**  **Dec 2, 2019**  **Dec 2, 2019**  **In,840.00**  **Peb 18	Naterial Credit - Total					23	Feb 18,	SYSTEM	\$10,840.00	
State   Stat	MaterialCredit - Total				- Total				\$54,200.00	
COMPACTING EMBANKMENT Other Item Adjustment  PPPS 18 Dec 2, kinga1 \$10,840.00 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.  23 Feb 18, kinga1 (\$10,840.00) Upon completion of pending sample, the system generated a positive adjustment This deduction is being made to compensate for this overpayment. Payment we previously made on Estimate 0018	COMPACTING EMBANKMENT   Adjustment   PPPS   18		MaterialCredit - Total							
23 Feb 18, kinga1 (\$10,840.00) Upon completion of pending sample, the system generated a positive adjustm. This deduction is being made to compensate for this overpayment. Payment w previously made on Estimate 0018	23		COMPACTING		PPPS	18		kinga1		Payment made for completed work. Working with Materials and QC to resolve
previously made on Estimate 0018	PPPS - Total   S0.00		EMBANKMENT	Adjustment		23	Feb 18,	kinga1	(\$10,840.00)	Upon completion of pending sample, the system generated a positive adjustment.
PPPS - Total \$0.00	Other Item Adjustment - Total   \$0.00						2020			
	\$0.00           0120 AGGREGATE FOR BASE (6 IN. THICK)         Material 2019         16 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, SYSTEM (\$112,564.14)				PPPS - Tota	al				
	0120 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Hand and the second	0010		it - Total						
	AGGREGATE FOR BASE (6 IN. THICK)  17  Nov 18, 2019  18  Dec 2, 2019  19  Dec 16, 2019  20  Jan 2, SYSTEM (\$12,564.14)			Material		16	Nov 1	CVCTEM		
AGGREGATE FOR 2019 BASE (6 IN, THICK)	2019  18	0120	AGGREGATE FOR	iviaterial			2019			
2019	2019  19 Dec 16, 2019  20 Jan 2, SYSTEM (\$112,564.14)						2019			
2019	2019 (\$112,564.14)					18		SYSTEM	(\$00 635 6/1)	
2019										
20 Jan 2, 2020 SYSTEM (\$112,564.14)	2020					19	Dec 16,			
21 Jan 16, 2020 (\$112,564.14)							Dec 16, 2019 Jan 2,		(\$99,635.64)	
22 Feb 3, 2020 SYSTEM (\$112,564.14)						20	Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM	(\$99,635.64) (\$112,564.14)	
23 Feb 18, 2020 (\$98,641.92)	2020 22 Feb 3, SYSTEM (\$112,564.14)					20	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14)	
- Total (\$717,009.54)	2020 22 Feb 3, 2020 (\$112,564.14) 23 Feb 18, SYSTEM (\$98,641.92)					20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14)	
	2020 22 Feb 3, 2020 23 Feb 18, 2020  SYSTEM (\$112,564.14) (\$98,641.92)				- Total	20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92)	
Material - Total (\$717,009.54)	2020 22 Feb 3, 2020 23 Feb 18, 2020 (\$112,564.14) 2020 23 Feb 18, 2020 (\$717,009.54)		Material - Total		- Total	20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54)	
TYPE 5   MaterialCredit   17   Nov 18,   SYSTEM   \$30,146.22   AGGREGATE FOR   2019	2020   22   Feb 3, 2020   SYSTEM (\$112,564.14)   23   Feb 18, 2020   SYSTEM (\$98,641.92)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54)	
TYPE 5 MaterialCredit 17 Nov 18, SYSTEM \$30,146.22	2020   22   Feb 3, 2020   23   Feb 18, 2020   24   Feb 3, 2020   25   Feb 18, 2020   25   Feb 18, 2020   26   Feb 18, 2020   27   Feb 18, 2020		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Nov 18, 2019  Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    17	2020   22   Feb 3, 2020   23   Feb 18, 2020   24   2020   25   Feb 3, 2020   25   Feb 18, 2020   26   Feb 18, 2020   27   Fe		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18	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	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17	2020   22   Feb 3, 2020   23   Feb 18, 2020   298,641.92   2020   2020   2020   2020   2020   2020   202		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18	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 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17	2020     22   Feb 3, 2020     (\$112,564.14)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18 19	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Nov 18, 2019  Dec 2, 2019  Jan 2, 2020  Jan 16, 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    17	2020   22   Feb 3, SYSTEM (\$112,564.14)   23   Feb 18, SYSTEM (\$98,641.92)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18 19 20 21	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, 2020  Jan 16, 2020  Feb 3,	SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64 \$99,635.64	
2020						20	Dec 16, 2019 Jan 2, 2020	SYSTEM	(\$99,635.64) (\$112,564.14)	
						20	Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM	(\$99,635.64) (\$112,564.14)	
	2020 22 Feb 3, SYSTEM (\$112,564.14)					20	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14)	
	2020 22 Feb 3, 2020 SYSTEM (\$112,564.14)					20 21 22	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14)	
	2020 22 Feb 3, 2020 (\$112,564.14) 23 Feb 18, SYSTEM (\$98,641.92)					20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14)	
- Total (\$717,009.54)	2020 22 Feb 3, 2020 23 Feb 18, 2020  SYSTEM (\$112,564.14) (\$98,641.92)					20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92)	
Material - Total (\$717.009.54)	2020 22 Feb 3, 2020 23 Feb 18, 2020 (\$112,564.14) 2020 23 Feb 18, 2020 (\$717,009.54)		Material - Total		- Total	20 21 22	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54)	
	2020 22 Feb 3, 2020 23 Feb 18, 2020  - Total  Material - Total  2020  (\$112,564.14)  (\$98,641.92)  (\$717,009.54)				- Total	20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54)	
TYPE 5   MaterialCredit   17   Nov 18,   SYSTEM   \$30,146.22	2020   22   Feb 3, 2020   SYSTEM (\$112,564.14)   23   Feb 18, 2020   SYSTEM (\$98,641.92)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54)	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    17	2020   22   Feb 3, 2020   23   Feb 18, 2020   24   Feb 3, 2020   25   Feb 18, 2020   25   Feb 18, 2020   26   Feb 18, 2020   27   Feb 18, 2020		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Nov 18, 2019  Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17	2020   22   Feb 3, 2020   23   Feb 18, 2020   24   2020   25   Feb 3, 2020   25   Feb 18, 2020   26   Feb 18, 2020   27   Fe		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18	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	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17	2020   22   Feb 3, 2020   23   Feb 18, 2020   298,641.92   2020   2020   2020   2020   2020   2020   202		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18	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 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    17	2020     22   Feb 3, 2020     (\$112,564.14)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18 19	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Nov 18, 2019  Dec 2, 2019  Jan 2, 2020  Jan 16, 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17	2020   22   Feb 3, SYSTEM (\$112,564.14)   23   Feb 18, SYSTEM (\$98,641.92)		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18 19 20 21	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, 2020  Jan 16, 2020  Feb 3,	SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64 \$99,635.64	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  MaterialCredit  17  Nov 18, 2019 \$930,146.22  18  Dec 2, 2019 \$99,635.64  19  Dec 16, 2019 \$99,635.64  20  Jan 2, 2020 \$99,635.64  21  Jan 16, 2020 \$99,635.64  22  Feb 3, \$99,635.44	2020		TYPE 5 AGGREGATE FOR	MaterialCredit	- Total	20 21 22 23 17 18 19 20 21	Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Nov 18, 2019  Dec 2, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020	SYSTEM	(\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$98,641.92) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64 \$99,635.64 \$112,564.14	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TYPE 5 AGGREGATE FOR	MaterialCredit			2020			
	BASE (6 IN. THICK)			24	Mar 2, 2020	SYSTEM	\$98,641.92	
			- Total				\$717,009.54	
	MaterialCredit - Total						\$717,009.54	
	AGGREGATE FOR	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$30,146.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	BASE (6 IN. THICK)			17	Nov 18, 2019	kinga1	\$51,257.70	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 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$30,146.22)	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 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$99,635.64	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	(\$51,257.70)	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. 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	\$112,564.14	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	(\$99,635.64)	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	\$98,641.92	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 0020 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$112,564.14)	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 0020 and a new credit will be made for prompt payment.
				24	Mar 2, 2020	kinga1	(\$98,641.92)	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 0023
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
	AGGREGATE FOR	Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$5,647.98)	
	BASE (6 IN. THICK)			20	Jan 2, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 136 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 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.
				22	Feb 3, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' 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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0120 -	Total						\$0.00	
0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$21,810.32)	
			Overrun - T	otal			(\$21,810.32)	
	Overrun - 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	ıl			\$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	
				23	Feb 18, 2020	SYSTEM	\$66,208.39	
				24	Mar 2, 2020	SYSTEM	\$66,208.39	
			- Total				\$414,761.70	
	MaterialCredit - Total						\$414,761.70	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS		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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0160 -							\$0.00	
0180	PIPE COLLAR, TYPE	Material		15	Oct 15, 2019	SYSTEM	(\$3,786.16)	
						SYSTEM	(\$3,786.16)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	PIPE COLLAR, TYPE	Material		17	Nov 18, 2019	SYSTEM	(\$3,786.16)	
				18	Dec 2, 2019	SYSTEM	(\$3,786.16)	
				19	Dec 16, 2019	SYSTEM	(\$3,786.16)	
				20	Jan 2, 2020	SYSTEM	(\$3,786.16)	
				21	Jan 16, 2020	SYSTEM	(\$3,786.16)	
				22	Feb 3, 2020	SYSTEM	(\$3,786.16)	
			- Total				(\$30,289.28)	
	Material - Total						(\$30,289.28)	
	PIPE COLLAR, TYPE	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$3,786.16	
				17	Nov 18, 2019	SYSTEM	\$3,786.16	
				18	Dec 2, 2019	SYSTEM	\$3,786.16	
				19	Dec 16, 2019	SYSTEM	\$3,786.16	
				20	Jan 2, 2020	SYSTEM	\$3,786.16	
				21	Jan 16, 2020	SYSTEM	\$3,786.16	
				22	Feb 3, 2020	SYSTEM	\$3,786.16	
				23	Feb 18, 2020	SYSTEM	\$3,786.16	
			- Total				\$30,289.28	
	MaterialCredit - Total						\$30,289.28	
	PIPE COLLAR, TYPE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
		, tajaounoni		23	Feb 18, 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
			PPPS - Tota	1			\$0.00	previously made on Estimate 0018
	Other Item Adjustmen	t Total					\$0.00	
0400		t - Total						
0190	- Total  CONCRETE CURB RAMP	Material		17	Nov 18,	SYSTEM	\$0.00 (\$2,676.65)	
	ISAME				7()14		(42,010.00)	
				18	2019 Dec 2, 2019	SYSTEM	(\$2,676.65)	
				18		SYSTEM SYSTEM		
					Dec 2, 2019 Dec 16,		(\$2,676.65)	
				19	Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM	(\$2,676.65) (\$21,440.04)	
				19	Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04)	
			- Total	19 20 21	Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04)	
	Material - Total		- Total	19 20 21	Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$91,113.46)	
	Material - Total  CONCRETE CURB RAMP	MaterialCredit	- Total	19 20 21	Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$21,440.04)	
	CONCRETE CURB	MaterialCredit	- Total	19 20 21 22	Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$91,113.46)	
	CONCRETE CURB	MaterialCredit	- Total	19 20 21 22	Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Dec 2, 2019  Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$91,113.46) (\$91,113.46) \$2,676.65	
	CONCRETE CURB	MaterialCredit	- Total	19 20 21 22 22 18 18 19	Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Dec 2, 2019  Dec 16, 2019  Jan 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,676.65) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$21,440.04) (\$91,113.46) (\$91,113.46) \$2,676.65	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONCRETE CURB RAMP	MaterialCredit			2020			
	KAIVIP			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	
	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 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	Other Item Adjustment	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	SYSTEM	(\$92,750.52)	
				22	Feb 3, 2020	SYSTEM	(\$92,750.52)	
			- Total				(\$522,660.14)	
	Material - Total						(\$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 - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0230 -							\$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)	
				22	Feb 3, 2020	SYSTEM	(\$20,114.37)	
			- Total				(\$60,343.11)	
	Material - Total			0.1	1 10	OVOTEM	(\$60,343.11)	
	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$20,114.37	
				22	Feb 3, 2020	SYSTEM	\$20,114.37	
				23	Feb 18, 2020	SYSTEM	\$20,114.37	
			- Total				\$60,343.11	
	MaterialCredit - Total	Othersk	PDDC	00	lau O	Lib. C	\$60,343.11	Description of the constitution of Westing 1914 and 1924
	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.
	( ===:=)			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					2) (2===	\$0.00	
	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Overrun	Overrun		Feb 18, 2020	SYSTEM	(\$891.70)	
	, ,			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 - To	otal			\$0.00	
	Overrun - Total						\$0.00	
	- Total						\$0.00	
0250	CONCRETE	Material		16	Nov 1,	SYSTEM	(\$2,522.64)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	PPPS	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.
				24	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	ıl			\$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 Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CURB AND GUTTER TYPE B	MaterialCredit		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	
				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
							00.00	
			PPPS - Tota	11			\$0.00	
	Other Item Adjustmen	ıt - Total	PPPS - Tota	11			\$0.00	
0260 -	Other Item Adjustmen - Total	it - Total	PPPS - Tota	11				
0260 - 0270		t - Total Material	PPPS - Tota	17	Nov 18, 2019	SYSTEM	\$0.00	
	- Total	1	PPPS - Tota			SYSTEM	\$0.00 \$0.00	
	- Total	1	PPPS - Tota	17	2019 Dec 2,		\$0.00 \$0.00 (\$38,604.12)	
	- Total	1	PPPS - Tota	17	2019  Dec 2, 2019  Dec 16,	SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12)	
	- Total	1	PPPS - Tota	17 18 19	2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$38,604.12) (\$38,604.12) (\$38,604.12)	
	- Total	1		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)	
	- Total	1	- 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)	
	- Total	1		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)	
	ROCK LINING	1		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 Dec 2,	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	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,	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) \$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 Jan 2, 4019	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  Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM 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	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020  Dec 2, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 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	
	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, 2020  Dec 2, 2019 Dec 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	
	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, 2020  Dec 2, 2019 Dec 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) (\$38,604.12) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	

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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	ıl			\$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)	Unit price based on averaged overrun adjustments for installed quantity on all
				26	May 4, 2020	SYSTEM	\$1,848.51	previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0280 -	Total						\$0.00	
0410	PREFORMED THERMOPLASTIC PAVEMENT	Material		28	Jun 16, 2020	SYSTEM	(\$1,288.16)	
	MARKING, 6 IN. WHITE			29	Jun 30, 2020	SYSTEM	(\$1,288.16)	
			- Total				(\$2,576.32)	
	Material - Total						(\$2,576.32)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		29	Jun 30, 2020	SYSTEM	\$1,288.16	
		- Total						
	MaterialCredit - Total						\$1,288.16	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	PPPS		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 - Total						\$1,288.16	
	Other Item Adjustmen	ıt - Total					\$1,288.16	
0410 -							\$0.00	
0430	PREFORMED THERMOPLASTIC PAVEMENT	Material		28	Jun 16, 2020 Jun 30.	SYSTEM	(\$6,547.52)	
	MARKING, 24 IN. YELLOW		- Total	29	2020	SYSTEM	(\$6,547.52) (\$13,095.04)	
	Material - Total		- Total				(\$13,095.04)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	MaterialCredit		29	Jun 30, 2020	SYSTEM	\$6,547.52	
	YELLOW							
			- Total				\$6,547.52	
	MaterialCredit - 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 - Total						\$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	MARKING, LEFT/RIGHT		28	Jun 16, 2020	SYSTEM	(\$11,136.89)	
	ANOW			29	Jun 30, 2020	SYSTEM	(\$11,136.89)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0440		Material	- Total				(\$30,258.72)			
	Material - Total						(\$30,258.72)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$7,984.94			
	LEFT/RIGHT ARROW			29	Jun 30, 2020	SYSTEM	\$11,136.89			
			- Total				\$19,121.83			
	MaterialCredit - Total						\$19,121.83			
	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 and this new credit will be made for prompt payment, including additional work.		
				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	Material		27	Jun 2, 2020	SYSTEM	(\$2,095.17)			
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$2,095.17)			
	TIPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$2,095.17)			
			- Total				(\$6,285.51)			
	Material - Total						(\$6,285.51)			
	4 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$2,095.17			
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$2,095.17			
			- Total				\$4,190.34			
	MaterialCredit - Total						\$4,190.34			
	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		27	Jun 2, 2020	SYSTEM	(\$3,361.71)			
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$3,361.71)			
					Jun 30, 2020	SYSTEM	(\$3,361.71) (\$10,085.13)			
	- Total  Material - Total						(\$10,085.13)			
	6 IN. WHITE HIGH	Material Cradit		28	Jun 16,	SYSTEM				
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	JILD RNE	ıvıaterıalCredit	viaterialCredit			2020		\$3,361.71	
	MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$3,361.71			
			- Total				\$6,723.42			
	MaterialCredit - Total						\$6,723.42			
	6 IN. WHITE HIGH BUILD	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.		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment						
			PPPS - Tota	ı			\$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)	
	THEEDEADO			29	Jun 30, 2020	SYSTEM	(\$498.96)	
			- Total				(\$1,496.88)	
	Material - Total	M + : 10 12		00	1 10	OVOTEN	(\$1,496.88)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$498.96	
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$498.96	
			- Total				\$997.92	
	MaterialCredit - Total						\$997.92	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	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	
0530 -	Total						\$0.00	
0540	12 IN. WHITE HIGH BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$269.94)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	SYSTEM	(\$269.94)	
				29	Jun 30, 2020	SYSTEM	(\$269.94)	
			- Total				(\$809.82)	
	Material - Total						(\$809.82)	
	12 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$269.94	
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$269.94	
			- Total				\$539.88	
	MaterialCredit - Total						\$539.88	
	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	ı			\$269.94	
	Other Item Adjustmen	t - Total					\$269.94	
0540 -	Total						\$0.00	
0565	MISC. TEMPORARY PAVEMENT	Overrun	rrun Overrun	25	Apr 2, 2020	SYSTEM	(\$1,736.04)	
	MARKING			29	Jun 30, 2020	SYSTEM	\$1,736.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0565 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				15	Oct 15, 2019	SYSTEM	(\$35,396.67)	
			- Total				(\$70,793.34)	
	Material - Total						(\$70,793.34)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$35,396.67	
	(002121110)			16	Nov 1, 2019	SYSTEM	\$35,396.67	
			- Total				\$70,793.34	
	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	ıl			\$0.00	
	Other Item Adjustmen	t - 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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0630	REINFORCING STEEL (CULVERTS)	MaterialCredit		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)	Other Item Adjustment	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	t - Total					\$0.00																	
0630 -	- Total						\$0.00																	
0640	12 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$255.92)																	
				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 Jan 2,	SYSTEM	\$255.92 \$255.92	
				21	Jan 2, 2020 Jan 16,	SYSTEM	\$255.92																	
				22	Jan 16, 2020 Feb 3,	SYSTEM	\$255.92																	
				23	2020 Feb 18,	SYSTEM	\$255.92																	
				24	2020 Mar 2,	SYSTEM	\$255.92																	
			- Total		2020		\$2,303.28																	
	MaterialCredit - Total						\$2,303.28																	
	12 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,303.28	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																
								, , , , , , , , , , , , , , , , , , , ,																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0640	12 IN. PIPE GROUP B	Other Item Adjustment	PPPS					previously made on Estimate 0018					
			PPPS - Tota	ı			\$0.00						
	Other Item Adjustmen	t - 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)						
				21	Jan 16, 2020	SYSTEM	(\$10,273.56)						
				22	Feb 3, 2020	SYSTEM	(\$10,273.56)						
				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			
				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 B	Other Item Adjustment	PPPS		Dec 2, 2019	kinga1	\$10,273.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.					
				24	Mar 2, 2020	kinga1	(\$10,273.56)	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 0018					
			PPPS - Tota				\$0.00						
	Other Item Adjustmen	t - Total					\$0.00						
0650 -	- Total						\$0.00						
0660	18 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$8,352.84)						
				16	Nov 1, 2019	SYSTEM	(\$8,352.84)						
				17	Nov 18, 2019	SYSTEM	(\$8,352.84)						
				18	Dec 2, 2019	SYSTEM	(\$8,352.84)						
	4/4/0000			19	Dec 16, 2019	SYSTEM	(\$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 B	Material		20	Jan 2, 2020	SYSTEM	(\$8,352.84)	
				21	Jan 16, 2020	SYSTEM	(\$8,352.84)	
				22	Feb 3, 2020	SYSTEM	(\$8,352.84)	
			- Total				(\$66,822.72)	
	Material - Total						(\$66,822.72)	
	18 IN. PIPE GROUP B	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$8,352.84	
				17	Nov 18, 2019	SYSTEM	\$8,352.84	
				18	Dec 2, 2019	SYSTEM	\$8,352.84	
				19	Dec 16, 2019	SYSTEM	\$8,352.84	
				20	Jan 2, 2020	SYSTEM	\$8,352.84	
				21	Jan 16, 2020	SYSTEM	\$8,352.84	
				22	Feb 3, 2020	SYSTEM	\$8,352.84	
				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	1			\$0.00	
	Other Item Adjustmen	nt - Total	PPPS - Tota	1			\$0.00 \$0.00	
0660 -	Total	nt - Total	PPPS - Tota	ıl				
<b>0660</b> - 0670		nt - Total Material	PPPS - Tota	15	Oct 15, 2019	SYSTEM	\$0.00 \$0.00 (\$17,545.00)	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16	2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16 17	Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16	2019 Nov 1, 2019 Nov 18,	SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00)	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16 17 18 19	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total 24 IN. PIPE GROUP		PPPS - Tota	15 16 17 18 19	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total 24 IN. PIPE GROUP			15 16 17 18 19	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total  24 IN. PIPE GROUP B		- Total	15 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	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total  24 IN. PIPE GROUP  B			15 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	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$140,360.00)	
	Total  24 IN. PIPE GROUP B			15 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 SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00)	
	Total  24 IN. PIPE GROUP  B  Material - Total  24 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$140,360.00)	
	Total  24 IN. PIPE GROUP  B  Material - Total  24 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22 16	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	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$140,360.00) (\$140,360.00)	
	Total  24 IN. PIPE GROUP  B  Material - Total  24 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22 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	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$140,360.00) (\$140,360.00) \$17,545.00	
	Total  24 IN. PIPE GROUP  B  Material - Total  24 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22 16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM	\$0.00 \$0.00 (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$17,545.00) (\$140,360.00) (\$140,360.00) \$17,545.00 \$17,545.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0670	24 IN. PIPE GROUP	MaterialCredit			2020								
	В			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	ı			\$0.00						
	Other Item Adjustmen	t - 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, 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)						
			- Total				(\$30,038.94)						
	Material - Total						(\$30,038.94)						
	42 IN. PIPE GROUP B	MaterialCredit	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 - Tota	ıl			\$0.00						
	Other Item Adjustmen	t - Total					\$0.00						
0690 -	Total						\$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,	SYSTEM	(\$66,103.18)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0700	54 IN. PIPE GROUP	Material			2020						
	В			21	Jan 16, 2020	SYSTEM	(\$66,103.18)				
				22	Feb 3, 2020	SYSTEM	(\$66,103.18)				
			- Total				(\$528,825.44)				
	Material - Total						(\$528,825.44)				
	54 IN. PIPE GROUP B	MaterialCredit		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	SYSTEM	\$66,103.18				
				22	Feb 3, 2020	SYSTEM	\$66,103.18				
				23	Feb 18, 2020	SYSTEM	\$66,103.18				
			- Total		2020		\$528,825.44				
	MaterialCredit - Total		. Otta				\$528,825.44				
	54 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$66,103.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
		, tajaounioni	,	,	,		23	Feb 18, 2020	kinga1	(\$66,103.18)	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 - Tota	1			\$0.00				
	Other Item Adjustmen	t - Total					\$0.00				
0700 - 1	Total						\$0.00				
0720	48 IN. PIPE GROUP A	Material		15	Oct 15, 2019	SYSTEM	(\$17,008.65)				
				16	Nov 1, 2019	SYSTEM	(\$17,008.65)				
				17	Nov 18, 2019	SYSTEM	(\$17,008.65)				
				18	Dec 2, 2019	SYSTEM	(\$17,008.65)				
				19	Dec 16, 2019	SYSTEM	(\$17,008.65)				
				20	Jan 2, 2020	SYSTEM	(\$17,008.65)				
				21	Jan 16, 2020	SYSTEM	(\$17,008.65)				
				22	Feb 3, 2020	SYSTEM	(\$17,008.65)				
			- Total				(\$136,069.20)				
	Material - Total		- Total				(\$136,069.20) (\$136,069.20)				
	Material - Total 48 IN. PIPE GROUP A	MaterialCredit	- Total	16	Nov 1, 2019	SYSTEM					
	48 IN. PIPE GROUP	MaterialCredit	- Total	16 17		SYSTEM SYSTEM	(\$136,069.20)				
	48 IN. PIPE GROUP	MaterialCredit	- Total		2019 Nov 18,		(\$136,069.20) \$17,008.65				
	48 IN. PIPE GROUP	MaterialCredit	- Total	17	2019 Nov 18, 2019 Dec 2,	SYSTEM	(\$136,069.20) \$17,008.65 \$17,008.65				
	48 IN. PIPE GROUP	MaterialCredit	- Total	17	2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$136,069.20) \$17,008.65 \$17,008.65 \$17,008.65				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0720	48 IN. PIPE GROUP A	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$17,008.65											
				23	Feb 18, 2020	SYSTEM	\$17,008.65											
			- Total				\$136,069.20											
	MaterialCredit - Total						\$136,069.20											
	48 IN. PIPE GROUP	Other Item	PPPS	18	Dec 2,	kingo1	\$17,008.65	Payment made for completed work. Working with Materials and QC to resolve										
	46 IN. PIPE GROUP A	Adjustment	FFF3		2019	kinga1		exception related to system-generated deduction.										
				23	Feb 18, 2020	kinga1	(\$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 - Tota	ıl			\$0.00											
	Other Item Adjustmen	t - Total					\$0.00											
0720 -	Total						\$0.00											
		NA-A-vi-I		40	D0	SYSTEM												
0730	PRECAST CONCRETE MANHOLE - 48 IN.	Material		18	Dec 2, 2019		(\$13,453.18)											
				19	Dec 16, 2019	SYSTEM	(\$13,453.18)											
				20	Jan 2, 2020	SYSTEM	(\$13,453.18)											
					21	Jan 16, 2020	SYSTEM	(\$13,453.18)										
				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 - Tota	1			\$0.00											
	Other Item Adjustmen	t - Total					\$0.00											
0730 -							\$0.00											
0730 -	MISC. PRECAST CONCRETE	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)											
	MANHOLE - 84 IN.			16	Nov 1,	SYSTEM	(\$14,114.40)											
				17	2019 Nov 18,	SYSTEM	(\$14,114.40)											
				18	2019 Dec 2,	SYSTEM	(\$14,114.40)											
				19	2019 Dec 16,	SYSTEM	(\$14,114.40)											
						20	2019 Jan 2,	SYSTEM	(\$14,114.40)									
					21	2020 Jan 16,	SYSTEM	(\$14,114.40)										
					22	2020 Feb 3,	SYSTEM	(\$14,114.40)										
					2020													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0760		Material	- Total				(\$112,915.20)		
	Material - Total						(\$112,915.20)		
	MISC. PRECAST CONCRETE MANHOLE - 84 IN.	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$14,114.40		
	MANHOLE - 04 IIV.			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		\$14,114.40		
					22	Feb 3, 2020	SYSTEM	\$14,114.40	
				23	Feb 18, 2020	SYSTEM	\$14,114.40		
			- Total				\$112,915.20		
	MaterialCredit - Total						\$112,915.20		
	MISC. PRECAST CONCRETE MANHOLE - 84 IN.	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.	
				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				\$0.00		
	Other Item Adjustmen	it - Total					\$0.00		
0760 -	Total						\$0.00		
0790	KENTUCKY BLUEGRASS SODDING	Material		18	Dec 2, 2019	SYSTEM	(\$20,634.00)		
	SODDING			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 SODDING	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$20,634.00		
	אווטטטנ			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		
				25	Apr 2, 2020	SYSTEM	\$20,634.00		
			- Total				\$144,438.00		
	MaterialCredit - Total						\$144,438.00		
	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	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.	
	30DDING								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0790	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	PPPS	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				\$0.00																		
	Other Item Adjustmen	t - Total					\$0.00																		
0790 -	- Total						\$0.00																		
0800		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	Other Item	PPPS	25	Apr 3,	kinga1	\$1,161.30	Payment made for completed work.																	
	ROCK	Adjustment			2020	gu i	ψ1,101.00	- aynion made to complete mone																	
				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				\$0.00																		
	Other Item Adjustmen	t - Total					\$0.00																		
0800 -	- Total						\$0.00																		
0880	PAVEMENT (9 IN.	Material		16	Nov 1, 2019	SYSTEM	(\$119,651.05)																		
	NON-REINFORCED 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)																		
	Material Total		- Total				(\$2,288,907.30)																		
	Material - Total						(\$2,288,907.30)																		
	PAVEMENT (9 IN. NON-REINFORCED	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$119,651.05																		
	15 FT. JOINTS)						18	Dec 2, 2019	SYSTEM	\$193,951.85															
												19	Dec 16, 2019	SYSTEM	\$349,352.04										
																								20	Jan 2, 2020 Jan 16,
				۷1	2020	JIJIEW	φ+∠∠,411.∠U																		
				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.		Other Item P 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																
	NON-REINFORCED 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																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0880	CONCRETE PAVEMENT (9 IN.	Other Item Adjustment	PPPS					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					
	NON-REINFORCED 15 FT. JOINTS)			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.					
		ent - Total		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, 2020	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. 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					
	Oil II All i		PPPS - Tota	ıl			\$0.00						
	Other Item Adjustmen				Jan 2.	SYSTEM	\$0.00						
	Other Item Adjustmen  CONCRETE PAVEMENT (9 IN. NON-REINFORCED		Overrun	20	Jan 2, 2020	SYSTEM	<b>\$0.00</b> (\$46,680.52)						
	CONCRETE PAVEMENT (9 IN.					SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20	2020 Jan 2,		<b>\$0.00</b> (\$46,680.52)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20	2020 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 (\$46,680.52) \$46,680.52	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20 20 21	2020 Jan 2, 2020 Jan 16, 2020 Jan 16,	SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20 20 21 21	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20 20 21 21 21 22	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED			20 20 21 21 22 22	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)			20 20 21 21 21 22 22 23 26	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 'i,52.58000 - 52.58000, 'is applied					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  Overrun - Total		Overrun	20 20 21 21 21 22 22 23 26	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34) \$30,128.34	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 'i,52.58000 - 52.58000, 'is applied					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  Overrun - Total	Overrun	Overrun	20 20 21 21 22 22 23 26	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34) \$30,128.34 \$0.00 \$0.00	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied					
0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  Overrun - Total		Overrun	20 20 21 21 22 22 23 26	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 May 4, 2020  Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34) \$30,128.34 \$0.00 \$0.00 (\$5,253.08)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 'i,52.58000 - 52.58000, 'is applied					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  Overrun - Total Total	Overrun	Overrun	20 20 21 21 22 22 23 26 00tal	2020 Jan 12, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 May 4, 2020 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34) \$30,128.34 \$0.00 \$0.00 \$0.00 (\$5,253.08)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied					
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  Overrun - Total Total	Overrun	Overrun	20 20 21 21 22 22 23 26	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 May 4, 2020 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$46,680.52) \$46,680.52 (\$30,128.34) \$30,128.34 \$0.00 \$0.00 (\$5,253.08)	Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
900	TYPE A2 SHOULDER	Material		20	Jan 2, 2020	SYSTEM	(\$27,982.36)	
				21	Jan 16, 2020	SYSTEM	(\$27,982.36)	
				22	Feb 3, 2020	SYSTEM	(\$27,982.36)	
				23	Feb 18, 2020	SYSTEM	(\$27,982.36)	
			- Total				(\$182,586.43)	
	Material - Total						(\$182,586.43)	
	TYPE A2 SHOULDER	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$5,253.08	
				18	Dec 2, 2019	SYSTEM	\$9,439.19	
				19	Dec 16, 2019	SYSTEM	\$27,982.36	
				20	Jan 2, 2020	SYSTEM	\$27,982.36	
				21	Jan 16, 2020	SYSTEM	\$27,982.36	
				22	Feb 3, 2020	SYSTEM	\$27,982.36	
				23	Feb 18, 2020	SYSTEM	\$27,982.36	
					24	Mar 2, 2020	SYSTEM	\$27,982.36
			- Total				\$182,586.43	
	- Total  MaterialCredit - Total						\$182,586.43	
	TYPE A2 SHOULDER	Other Item Adjustment	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
900 -	Total						\$0.00	
910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Material		19	Dec 16, 2019	SYSTEM	(\$17,643.00)	
		Material		19		SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00)	
	FT. OR 13.5 M, TYPE	Material			2019 Jan 2,			
	FT. OR 13.5 M, TYPE	Material		20	2019 Jan 2, 2020 Jan 16,	SYSTEM	(\$17,643.00)	
	FT. OR 13.5 M, TYPE	Material		20	2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00)	
	FT. OR 13.5 M, TYPE	Material		20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00)	
	FT. OR 13.5 M, TYPE	Material	- Total	20 21 22 23	2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00)	
	FT. OR 13.5 M, TYPE	Material	- Total	20 21 22 23	2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00)	
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE		- Total	20 21 22 23	2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00)	
	FT. OR 13.5 M, TYPE AT DESIGN 3  Material - Total  LIGHTING POLE, 45		- Total	20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00)	
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE		- Total	20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00) (\$105,858.00) \$17,643.00	
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE		- Total	20 21 22 23 24 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020  Jan 2, 2020 Jan 16, 2020 Feb 18, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00) (\$105,858.00) \$17,643.00	
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE		- Total	20 21 22 23 24 20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 16, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00) (\$105,858.00) \$17,643.00 \$17,643.00	
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE		- Total	20 21 22 23 24 20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020  Mar 2, 2020  Jan 2, 2020  Jan 2, 2020  Jan 2, 2020  Jan 16, 2020 Feb 3, 2020 Feb 3, 2020  Mar 2, 2020  Mar 2, 2020	SYSTEM	(\$17,643.00) (\$17,643.00) (\$17,643.00) (\$17,643.00) (\$105,858.00) (\$105,858.00) \$17,643.00 \$17,643.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0910	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	d			\$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)										
				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)										
			- 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										
	F1. OK 4.0 W				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	Other Item Adjustment	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 - To	otal			\$0.00										
	Overrun - Total						\$0.00										
0940 -	Total						\$0.00										
0950	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		18	Dec 2, 2019	SYSTEM	(\$5,486.80)										
	MOUNTING REIGHT)			19	Dec 16, 2019	SYSTEM	(\$5,486.80)										
				20	Jan 2, 2020	SYSTEM	(\$5,486.80)										
				21	Jan 16, 2020	SYSTEM	(\$5,486.80)										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0950	POLE FOUNDATION (45 FT. OR 13.5 M	Material		22	Feb 3, 2020	SYSTEM	(\$5,486.80)		
	MOUNTING HEIGHT)			23	Feb 18, 2020	SYSTEM	(\$6,858.50)		
				24	Mar 2, 2020	SYSTEM	(\$6,858.50)		
			- Total				(\$41,151.00)		
	Material - Total						(\$41,151.00)		
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$5,486.80		
	WOONTING HEIGHT)			20	Jan 2, 2020	SYSTEM	\$5,486.80		
				21	Jan 16, 2020	SYSTEM	\$5,486.80		
				22	Feb 3, 2020	SYSTEM	\$5,486.80		
				23	Feb 18, 2020	SYSTEM	\$5,486.80		
				24	Mar 2, 2020	SYSTEM	\$6,858.50		
				25	Apr 2, 2020	SYSTEM	\$6,858.50		
			- 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	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
	POLE FOUNDATION (45 FT. OR 13.5 M	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 - To	otal			\$0.00		
	Overrun - Total						\$0.00		
0950 -	- Total						\$0.00		
1100	CONDUIT, 2 IN., TRENCH WITH	Material		15	Oct 15, 2019	SYSTEM	(\$1,144.00)		
	TRACER WIRE			16	Nov 1, 2019	SYSTEM	(\$1,144.00)		
			- Total				(\$2,288.00)		
	Material - Total						(\$2,288.00)		
	CONDUIT, 2 IN.,	MaterialCredit		16	Nov 1,	SYSTEM	\$1,144.00		
	55115511, 2 114.,					J. J. LIVI	Ψ1,177.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1100	TRENCH WITH	MaterialCredit			2019			
	TRACER WIRE			17	Nov 18, 2019	SYSTEM	\$1,144.00	
			- Total				\$2,288.00	
	MaterialCredit - Total						\$2,288.00	
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$10,560.00)	
				26	May 4, 2020	SYSTEM	\$10,560.00	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).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1100 -	· Total						\$0.00	
1110	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,892.00)	
	TRACER WIRE			26	May 4, 2020	SYSTEM	\$11,892.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1110 -	- Total						\$0.00	
1140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$264.00)	
	AND BIVACKET			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, POWER	Overrun	Overrun		Apr 2, 2020	SYSTEM	(\$2,076.00)	
				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)	
			- Total	23	Feb 18, 2020	SYSTEM	(\$46,428.51)	
	Material - Total		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	SYSTEM	\$46,428.51	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1230	BASE, CONCRETE	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$46,428.51	
				23	Feb 18, 2020	SYSTEM	\$46,428.51	
				24	Mar 2, 2020	SYSTEM	\$46,428.51	
			- Total				\$305,172.45	
	MaterialCredit - Total						\$305,172.45	
	BASE, CONCRETE	Other Item Adjustment	PPPS	17	Nov 18, 2019	kinga1	\$26,601.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	\$46,428.51	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	(\$26,601.39)	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.
				24	Mar 2, 2020	kinga1	(\$46,428.51)	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	
1230 -	Total						\$0.00	
1600	CONCRETE 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,	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, EMBEDDED	Other Item 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.
	LWDLDDLD			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	t - 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 Stockpil	e - 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	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1620	Construction Stockpil	e - 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	
				22	Feb 3, 2020	SYSTEM	\$437.97	
				23	Feb 18, 2020	SYSTEM	\$437.97	
				24	Mar 2, 2020	SYSTEM	\$437.97	
				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	ı			\$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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS					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	
				24	Mar 2, 2020	SYSTEM	\$119.43	
				25	Apr 2, 2020	SYSTEM	\$119.43	
		- Total				\$597.15 \$597.15		
	MaterialCredit - Total	MaterialCredit - Total						
	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1650 -	- Total						\$0.00	
1670	MISC. TRAFFIC SIGNAL SIGN	Material		20	Jan 2, 2020	SYSTEM	(\$865.80)	
				21	Jan 16, 2020	SYSTEM	(\$865.80)	
				22	Feb 3, 2020	SYSTEM	(\$865.80)	
			- Total				(\$2,597.40)	
	Material - Total						(\$2,597.40)	
	MISC. TRAFFIC SIGNAL SIGN	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$865.80	
	SIGNAL SIGN							
	SIGNAL SIGN			22	Feb 3, 2020	SYSTEM	\$865.80	
	SIGNAL SIGN			22		SYSTEM SYSTEM	\$865.80	
	SIGNAL SIGN		- Total		2020 Feb 18,			
	MaterialCredit - Total		- Total		2020 Feb 18,		\$865.80	
		Other Item Adjustment	- Total		2020 Feb 18,		\$865.80 \$2,597.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MaterialCredit - Total MISC. TRAFFIC			23	2020 Feb 18, 2020 Jan 2,	SYSTEM	\$865.80 \$2,597.40 \$2,597.40	
	MaterialCredit - Total MISC. TRAFFIC			20 23	2020 Feb 18, 2020 Jan 2, 2020 Feb 18,	SYSTEM kinga1	\$865.80 \$2,597.40 \$2,597.40 \$865.80	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
	MaterialCredit - Total MISC. TRAFFIC	Adjustment	PPPS	20 23	2020 Feb 18, 2020 Jan 2, 2020 Feb 18,	SYSTEM kinga1	\$865.80 \$2,597.40 \$2,597.40 \$865.80 (\$865.80)	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									
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)										
				3	Apr 16, 2019	SYSTEM	(\$9,744.00)										
				4	May 2, 2019	SYSTEM	(\$9,744.00)										
			- Total				(\$25,172.00)										
	Material - Total						(\$25,172.00)										
	COMPACTING EMBANKMENT	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,684.00										
	EMBANKMENI												4	May 2, 2019	SYSTEM	\$9,744.00	
				5	May 17, 2019	SYSTEM	\$9,744.00										
			- Total				\$25,172.00										
	MaterialCredit - Total						\$25,172.00										
1720 -	- Total						\$0.00										
1780	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Mar 18, 2019	SYSTEM	(\$23,976.60)										
	BASE (4 IN. THICK)			2	Apr 1, 2019	SYSTEM	(\$35,390.85)										
				3	Apr 16, 2019	SYSTEM	(\$36,325.35)										
				4	May 2, 2019	SYSTEM	(\$38,621.55)										
				5	May 17, 2019	SYSTEM	(\$39,462.60)										
				6	Jun 3, 2019	SYSTEM	(\$39,462.60)										
				7	Jun 17, 2019	SYSTEM	(\$43,187.25)										
				8	Jul 1, 2019	SYSTEM	(\$16,487.25)										
				9	Jul 16, 2019	SYSTEM	(\$12,762.60)										
				10	Aug 1, 2019	SYSTEM	(\$12,762.60)										
				11	Aug 16, 2019	SYSTEM	(\$12,762.60)										
				12	Sep 3, 2019	SYSTEM	(\$3,137.25)										
				13	Sep 16, 2019	SYSTEM	(\$3,137.25)										
				14	Sep 30, 2019	SYSTEM	(\$3,137.25)										

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1780	
16	
2019   18	
2019   (\$333,162.60)	
TYPE 5   Material Credit   2   Apr 1, 2019   SYSTEM   \$23,976.60	
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  MaterialCredit  2	
AGGREGATE FOR BASE (4 IN. THICK)  3	
3	
2019 5 May 17, 2019 6 Jun 3, 29STEM \$39,462.60 7 Jun 17, 2019 8 Jul 1, 2019 9 Jul 16, 2019 10 Aug 1, SYSTEM \$12,762.60	
2019 6 Jun 3, 2019 7 Jun 17, 2019 8 Jul 1, 2019 9 Jul 16, 2019 10 Aug 1, SYSTEM \$12,762.60	
2019 7 Jun 17, 2019 8 Jul 1, 2019 9 Jul 16, 2019 10 Aug 1, SYSTEM \$12,762.60	
2019  8 Jul 1, 2019  9 Jul 16, 2019  10 Aug 1, SYSTEM \$12,762.60	
2019 9 Jul 16, 2019 10 Aug 1, SYSTEM \$16,487.25 11 Aug 1, SYSTEM \$12,762.60	
2019 10 Aug 1, SYSTEM \$12,762.60	
2019	
11 Aug 16, 2019 \$12,762.60	
12 Sep 3, SYSTEM \$12,762.60 2019	
13 Sep 16, 2019 \$3,137.25	
14 Sep 30, SYSTEM \$3,137.25 2019	
15 Oct 15, SYSTEM \$3,137.25 2019	
16 Nov 1, SYSTEM \$3,137.25 2019	
17 Nov 18, 2019 \$3,137.25	
18 Dec 2, 2019 \$3,137.25	
19 Dec 16, 2019 \$3,137.25	
- Total \$333,162.60	
MaterialCredit - Total \$333,162.60	
TYPE 5 Other Item PPPS 7 Jun 18, reente \$39,462.60 Payment for completed work, working with QC samples.	C and Materials to report necessary
BASE (4 IN. THICK)  9 Jul 16, kinga1 (\$39,462.60) Upon completion of the pending sample, the sadjustment. This deduction is being made to a Payment made previously on Estimate 0007.	compensate for this overpayment.
18 Dec 2, kinga1 \$3,137.25 Payment made for completed work. Working exception related to system-generated deductions and the complete system of the complete system of the complete system.	
20 Jan 2, kinga1 (\$3,137.25) Upon completion of pending sample, the syst This deduction is being made to compensate previously made on Estimate 0018. This was	for this overpayment. Payment was
PPPS - Total \$0.00	
Other Item Adjustment - Total \$0.00	
1780 - Total \$0.00	
1790 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Material 5 May 17, 2019 (\$22,449.96)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1790	AGGREGATE FOR	Material		6	Jun 3, 2019	SYSTEM	(\$61,752.60)	
	BASE (6 IN. THICK)			7	Jun 17, 2019	SYSTEM	(\$112,979.88)	
				8	Jul 1, 2019	SYSTEM	(\$133,432.26)	
				9	Jul 16, 2019	SYSTEM	(\$170,220.18)	
				10	Aug 1, 2019	SYSTEM	(\$189,668.70)	
				11	Aug 16, 2019	SYSTEM	(\$301,685.28)	
				12	Sep 3, 2019	SYSTEM	(\$291,545.28)	
				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)	
			- Total				(\$3,324,551.10)	
	Material - Total						(\$3,324,551.10)	
	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	Other Item	PPPS	7	Jun 18,	reente	\$112,979.88	Payment for completed work, working with QC and Materials to report necessary
	AGGREGATE FOR				2019			samples.

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1790	BASE (6 IN. THICK)	Other Item Adjustment	PPPS	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.	
				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.	
				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.	
				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	t - Total					\$0.00		
	AGGREGATE FOR	Overrun	Overrun Ove	Overrun	23	F-1-40			
	BASE (6 IN THICK)				Feb 18, 2020	SYSTEM	(\$4,999.02)		
	BASE (6 IN. THICK)			26		SYSTEM	(\$4,999.02) \$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 - T	26	2020 May 4,		\$4,999.02 \$0.00	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total			26	2020 May 4,		\$4,999.02	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
1790 -	Overrun - Total Total			26	2020 May 4, 2020	SYSTEM	\$4,999.02 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
<b>1790 -</b> 1800	Overrun - Total	Material		26 otal	2020 May 4, 2020 Aug 16, 2019	SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC CONCRETE	Material		26	2020 May 4, 2020 Aug 16,	SYSTEM	\$4,999.02 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal	2020 May 4, 2020 Aug 16, 2019 Sep 3,	SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal 11 12	2020 May 4, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal 11 12 13	2020 May 4, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27) (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal 11 12 13 14	2020 May 4, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,999.02 \$0.00 \$0.00 \$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal	2020 May 4, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 otal	2020 May 4, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$4,999.02 \$0.00 \$0.00 \$0.00 (\$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	
	Overrun - Total  Total  ASPHALTIC  CONCRETE  MIXTURE PG 76-22	Material		26 obtail 11 12 13 14 15 16 17	2020 May 4, 2020  Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,999.02 \$0.00 \$0.00 \$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27) (\$130,418.27)	previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1800	ASPHALTIC CONCRETE	Material		21	Jan 16, 2020	SYSTEM	(\$130,418.27)		
	MIXTURE PG 76-22 (SP125BSM MIX)			22	Feb 3, 2020	SYSTEM	(\$130,418.27)		
			- Total				(\$1,565,019.24)		
	Material - Total						(\$1,565,019.24)		
	ASPHALTIC CONCRETE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$130,418.27		
	MIXTURE PG 76-22 (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		
				20	Jan 2, 2020	SYSTEM	\$130,418.27		
				21	Jan 16, 2020	SYSTEM	\$130,418.27		
				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		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 - Tota	ıl			\$0.00		
	Other Item Adjustmen	nt - Total					\$0.00		
	ASPHALTIC CONCRETE	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$28,916.67)		
	MIXTURE PG 76-22 (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 - T	otal			\$337.69		
	Overrun - Total						\$337.69		
1800 -	- Total						\$337.69		
1810	TACK COAT	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,	SYSTEM	(\$1,524.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	TACK COAT	Material			2019			
				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		2010		\$9,144.00	
	MaterialCredit - Total						\$9,144.00	
1810 -							\$0.00	
1820	CONCRETE PAVEMENT (9 IN.	Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)	
	NON-REINFORCED 15 FT. JOINTS)			12	Sep 3, 2019	SYSTEM	(\$76,054.66)	
				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)	
			- 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
	A/A/OOOO							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1820	15 FT. JOINTS)	Other Item Adjustment	PPPS	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)						
						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)										
			- Total				(\$2,068,154.57)										
	Material - Total						(\$2,068,154.57)										
	APPROACH	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$19,996.59										
	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	19	Dec 16, 2019	SYSTEM	\$150,533.15									
					20	20	Jan 2, 2020	SYSTEM	\$150,533.15								
							21	Jan 16,	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	MaterialCredit			2020			
	APPROACH PAVEMENT			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.
				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.
				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	ı			\$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	(\$3,786.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				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)	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1870	(60 IN.)	Material			2019			
				7	Jun 17, 2019	SYSTEM	(\$20,281.51)	
				8	Jul 1, 2019	SYSTEM	(\$41,643.50)	
			- Total				(\$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	
	- Total					a.v.=	\$0.00	
1880	MODIFIED CONCRETE GUTTER TYPE A	Material		7	Jun 17, 2019	SYSTEM	(\$20,510.16)	
				8	Jul 1, 2019	SYSTEM	(\$20,510.16)	
				9	Jul 16, 2019	SYSTEM	(\$23,745.72)	
				10	Aug 1, 2019	SYSTEM	(\$23,745.72)	
				11	Aug 16, 2019	SYSTEM	(\$23,745.72)	
			- Total	12	Sep 3, 2019	SYSTEM	(\$30,655.56)	
	Material - Total		- IOIai				(\$142,913.04)	
		MatarialCradit		0	hal 4	CVCTEM	(\$142,913.04)	
	MODIFIED CONCRETE GUTTER TYPE A	MaterialCredit		9	Jul 1, 2019 Jul 16,	SYSTEM	\$20,510.16 \$20,510.16	
				10	2019	OTOTEW	Ψ20,310.10	
						SYSTEM	\$23 745 72	
					Aug 1, 2019	SYSTEM	\$23,745.72 \$23,745.72	
				11	2019 Aug 16, 2019	SYSTEM	\$23,745.72	
					2019 Aug 16,			
				11 12	2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM	\$23,745.72 \$23,745.72 \$30,655.56	
			- Total	11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04	
	MaterialCredit - Total		- Total	11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	\$23,745.72 \$23,745.72 \$30,655.56	
	MODIFIED CONCRETE	Other Item Adjustment	- Total	11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MODIFIED			11 12 13 10 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019  Aug 1, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56	exception related to system-generated deduction.  Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	MODIFIED CONCRETE			11 12 13	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 9	SYSTEM SYSTEM SYSTEM kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72	exception related to system-generated deduction.  Payment made for completed work. Working with Materials and QC to resolve
	MODIFIED CONCRETE			11 12 13 10 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019  Aug 1, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56	exception related to system-generated deduction.  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
	MODIFIED CONCRETE GUTTER TYPE A	Adjustment		11 12 13 10 12 12 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM kinga1 kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56 (\$23,745.72)	exception related to system-generated deduction.  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 0010  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	MODIFIED CONCRETE	Adjustment	PPPS	11 12 13 10 12 12 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM kinga1 kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56 (\$23,745.72)	exception related to system-generated deduction.  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 0010  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
1880 -	MODIFIED CONCRETE GUTTER TYPE A	Adjustment	PPPS	11 12 13 10 12 12 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM kinga1 kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56 (\$23,745.72) (\$30,655.56)	exception related to system-generated deduction.  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 0010  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
1880 - 1890	MODIFIED CONCRETE GUTTER TYPE A  Other Item Adjustmen Total  MISC. 48 IN. ORNAMENTAL PED.	Adjustment	PPPS	11 12 13 10 12 12 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM kinga1 kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56 (\$23,745.72) (\$30,655.56)	exception related to system-generated deduction.  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 0010  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	MODIFIED CONCRETE GUTTER TYPE A  Other Item Adjustmen Total  MISC. 48 IN.	Adjustment  It - Total  Construction	PPPS	11 12 13 10 10 12 12 13 13 11 11 11 11 11 11 11 11 11 11 11	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019 Sep 16, 2019 Jul 16,	SYSTEM SYSTEM SYSTEM kinga1 kinga1 kinga1	\$23,745.72 \$23,745.72 \$30,655.56 \$142,913.04 \$142,913.04 \$23,745.72 \$30,655.56 (\$23,745.72) (\$30,655.56) \$0.00 \$0.00	exception related to system-generated deduction.  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 0010  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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	MISC. 48 IN. ORNAMENTAL PED.	Construction Stockpile			2019			
	FENCING FOR RETAINING WALLS	Stockpile		17	Nov 18, 2019	SYSTEM	(\$207.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
1890 -	· Total						\$0.00	
1900	MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	Material		24	Mar 2, 2020	SYSTEM	(\$21,033.95)	
			- Total				(\$21,033.95)	
	Material - Total						(\$21,033.95)	
	MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$21,033.95	
			- Total				\$21,033.95	
	MaterialCredit - Total						\$21,033.95	
	MISC. PEDESTRIAN FENCE ON	Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$21,033.95	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	COMBINATION SIDEWALK AND CURB			25	Apr 3, 2020	kinga1	(\$21,033.95)	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 0023
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1900 -	Total						\$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 TRAFFIC BARRIER	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.
				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	t - Total					\$0.00	
	MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$6,788.54)	
	MAI TO 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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1910 -	- Total						\$0.00	
1920	CONCRETE CURB RAMP	Material		9	Jul 16, 2019	SYSTEM	(\$393.89)	
				10	Aug 1, 2019	SYSTEM	(\$393.89)	
	4/4/0000			11	Aug 16,	SYSTEM	(\$28,010.81)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1920	CONCRETE CURB RAMP	Material			2019			
			- Total				(\$28,798.59)	
	Material - Total						(\$28,798.59)	
	CONCRETE CURB RAMP	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$393.89	
				11	Aug 16, 2019	SYSTEM	\$393.89	
				12	Sep 3, 2019	SYSTEM	\$28,010.81	
			- Total				\$28,798.59	
	MaterialCredit - Total						\$28,798.59	
	CONCRETE CURB RAMP	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$28,010.81	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				12	Sep 3, 2019	kinga1	(\$28,010.81)	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1920 -	Total						\$0.00	
1930	TRUNCATED DOMES	Material		11	Aug 16, 2019	SYSTEM	(\$5,702.83)	
				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)	
			- 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	
			T-4-1	19	Dec 16, 2019	SYSTEM	\$5,702.83	
	Material Committee To the		- Total				\$45,622.64	
	MaterialCredit - Total						\$45,622.64	
	TRUNCATED DOMES	Other Item Adjustment	PPPS		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	ıl			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	Other Item Adjustmen	ıt - Total	71				\$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)	
				16	Nov 1, 2019	SYSTEM	(\$7,346.18)	
			- Total				(\$58,769.44)	
	Material - Total						(\$58,769.44)	
	PAVED APPROACH, 8 IN.	MaterialCredit		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	
				16	Nov 1, 2019	SYSTEM	\$7,346.18	
				17	Nov 18, 2019	SYSTEM	\$7,346.18	
			- Total				\$58,769.44	
1010	MaterialCredit - Total						\$58,769.44	
	Total			•	1.140	0)/07514	\$0.00	
1950	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$3,049.60)	
				12	Aug 16, 2019 Sep 3,	SYSTEM	(\$31,752.90)	
				12	2019	OTOTEW	(ψ31,732.30)	
			- 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	
				13	Sep 16, 2019	SYSTEM	\$31,752.90	
			- Total				\$66,555.40	
	MaterialCredit - Total						\$66,555.40	
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$31,752.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	(\$31,752.90)	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 0011
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 TYPE B	Material		8	Jul 1, 2019	SYSTEM	(\$23,086.71)	
				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	
2000 -	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)	
			T-4-1	22	Feb 3, 2020	SYSTEM	(\$42,131.40)	
			- Total				(\$293,940.00)	
	Material - Total						(\$293,940.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	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	
				23	Feb 18, 2020	SYSTEM	\$42,131.40	
			- Total				\$293,940.00	
	MaterialCredit - Total						\$293,940.00	
	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.
			tment	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	il			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
	Other Item Adjustmen ROCK LINING		Overrun	17	Nov 18, 2019	SYSTEM	\$0.00 (\$22,045.50)	
			Overrun	17		SYSTEM SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.
			Overrun		2019 Nov 18,		(\$22,045.50)	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current
			Overrun	17	2019 Nov 18, 2019	SYSTEM	(\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
			Overrun	17	2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50)	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.
			Overrun	17 18 18	2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
			Overrun	17 18 18	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16,	SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50 (\$22,045.50)	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current
			Overrun	17 18 18 19 19	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
			Overrun	17 18 18 19 19	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (00083) overridding Payment Estimate Exception 139 on the current
			Overrun	17 18 18 19 19 20 20	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50 (\$22,045.50) \$22,045.50 (\$22,045.50)	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
			Overrun	17 18 18 19 19 20 20 21	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimates of '0.00000' is applied (if non-zero).
			Overrun	17 18 18 19 19 20 20 21	2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Jan 16, 2020  Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate Item Adjustment (fisets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun	17 18 18 19 19 20 20 21 21 21	2019  Nov 18, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Jan 16, 2020  Feb 3, 2020	SYSTEM	(\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50) \$22,045.50  (\$22,045.50)	Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	ROCK LINING	Overrun	Overrun		2020			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	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,096.70	
	MPH (SAND BARRELS)			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	
	Material Complete Total		- Total				\$37,160.40	
	MaterialCredit - Total						\$37,160.40	
	IMPACT ATTENUATOR 50 MPH (SAND	Other Item Adjustment	PPPS		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.
	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	it - Total					\$0.00	
2020 -	Total						\$0.00	
2030	IMPACT ATTENUATOR 65 MPH (SAND	Overrun	Overrun	2	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 - T	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,	SYSTEM	(\$1,990.74)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																				
		Туре	Adjustment Type	Number	Date	Ву																						
2040	REPLACEMENT SAND BARREL	Material			2019																							
				18	Dec 2, 2019	SYSTEM	(\$1,990.74)																					
			- Total				(\$7,962.96)																					
	Material - Total						(\$7,962.96)																					
	REPLACEMENT SAND BARREL	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,990.74																					
				17	Nov 18, 2019	SYSTEM	\$1,990.74																					
				18	Dec 2, 2019	SYSTEM	\$1,990.74																					
				19	Dec 16, 2019	SYSTEM	\$1,990.74																					
			- 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	ıl			\$0.00																					
	Other Item Adjustmen	it - Total					\$0.00																					
2040	- Total						\$0.00																					
2060	TRUCK OR TRAILER MOUNTED	Material		14	Sep 30, 2019	SYSTEM	(\$8,294.73)																					
	ATTENUATOR (TMA)			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																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$8,294.73	
			- Total				\$82,947.30	
	MaterialCredit - Total						\$82,947.30	
	TRUCK OR TRAILER MOUNTED	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$8,294.73	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	ı			\$0.00	
	Other Item Adjustmen	ıt - Total					\$0.00	
2060 -	· Total						\$0.00	
2120	CONSTRUCTION SIGNS	Overrun	Overrun	27	Jun 2, 2020	SYSTEM	(\$0.66)	
			Overrun - To	otal			(\$0.66)	
	Overrun - Total						(\$0.66)	
2120 -							(\$0.66)	
2150	CHANNELIZER	Overrun	Overrun	5	May 17,	SYSTEM	(\$5,861.80)	
2.00	(TRIM LINE)	o roman	Overrain	14	2019 Sep 30,	SYSTEM	\$5,861.80	Unit price based on averaged overrun adjustments for installed quantity on all
					2019		40,000	previous payment estimates. Price Adjustments of ',55.30000 - 55.30000, 'is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	(\$9,013.90)	
			Overrun - T	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 - T	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 - T	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 - T	otal			(\$4,202.61)	
	Overrun - Total						(\$4,202.61)	
2190 -	· Total						(\$4,202.61)	
2200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,612.62)	
			Overrun - T	otal			(\$11,612.62)	
	Overrun - Total						(\$11,612.62)	
2200 -	· Total						(\$11,612.62)	
							(4.1.,012.02)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2210	CONCRETE TRAFFIC BARRIER,	Material		10	Aug 1, 2019	SYSTEM	(\$82,839.40)	
	TYPE B			11	Aug 16, 2019	SYSTEM	(\$82,839.40)	
				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)	
				16	Nov 1, 2019	SYSTEM	(\$82,839.40)	
			- Total				(\$579,875.80)	
	Material - Total						(\$579,875.80)	
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$82,839.40	
	11128			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	
				16	Nov 1, 2019	SYSTEM	\$82,839.40	
				17	Nov 18, 2019	SYSTEM	\$82,839.40	
			- Total				\$579,875.80	
	MaterialCredit - Total						\$579,875.80	
	CONCRETE TRAFFIC BARRIER,	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.
	TYPE B			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	ı			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
2210 -							\$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).
	AL HANED			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 - To	otal			\$0.00	
	Overrun - Total						\$0.00	
2220 -	Total						\$0.00	
2300	PREFORMED THERMOPLASTIC	Material		12	Sep 3, 2019	SYSTEM	(\$1,931.54)	
	PAVEMENT MARKING, 6 IN. WHITE			13	Sep 16, 2019	SYSTEM	(\$1,931.54)	
				14	Sep 30, 2019	SYSTEM	(\$1,931.54)	
				15	Oct 15, 2019	SYSTEM	(\$1,931.54)	
				16	Nov 1, 2019	SYSTEM	(\$1,931.54)	
				17	Nov 18, 2019	SYSTEM	(\$16,044.60)	
	4/4/0000			18	Dec 2,	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	Material			2019			
	THERMOPLASTIC PAVEMENT MARKING, 6 IN.			19	Dec 16, 2019	SYSTEM	(\$16,044.60)	
	WHITE			20	Jan 2, 2020	SYSTEM	(\$16,044.60)	
				21	Jan 16, 2020	SYSTEM	(\$16,044.60)	
				22	Feb 3, 2020	SYSTEM	(\$16,044.60)	
			- Total				(\$105,925.30)	
	Material - Total						(\$105,925.30)	
	PREFORMED THERMOPLASTIC	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,931.54	
	PAVEMENT MARKING, 6 IN. WHITE			14	Sep 30, 2019	SYSTEM	\$1,931.54	
				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	
				21	Jan 16, 2020	SYSTEM	\$16,044.60	
				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 PAVEMENT	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.
	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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		22	Feb 3, 2020	SYSTEM	(\$906.92)	
			- Total				(\$9,976.12)	
	Material - Total						(\$9,976.12)	
	PREFORMED THERMOPLASTIC	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$906.92	
	PAVEMENT 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	
	MaterialCredit - Total						\$9,976.12	
	PREFORMED THERMOPLASTIC PAVEMENT	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.
	MARKING, 24 IN.			23	Feb 18,	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
	YELLOW				2020			previously made on Estimate 0018
	YELLOW		PPPS - Tota	al	2020		\$0.00	previously made on Estimate 0018
	Other Item Adjustmen	nt - Total	PPPS - Tota	al .	2020		\$0.00 \$0.00	previously made on Estimate 0018
2320 -		ıt - Total	PPPS - Tota	al	2020			previously made on Estimate 0018
<b>2320</b> - 2330	Other Item Adjustmen Total PREFORMED THERMOPLASTIC	nt - Total Material	PPPS - Tota	al 12	Sep 3, 2019	SYSTEM	\$0.00	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota		Sep 3,	SYSTEM	\$0.00 \$0.00	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING,		PPPS - Tota	12	Sep 3, 2019 Sep 16,	SYSTEM	\$0.00 \$0.00 (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12	Sep 3, 2019 Sep 16, 2019 Sep 30,	SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14 15	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14 15 16	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14 15 16	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	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14 15 16 17	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	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Tota	12 13 14 15 16 17 18	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT			12 13 14 15 16 17 18 19	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018
	Other Item Adjustmen  Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT		PPPS - Total	12 13 14 15 16 17 18 19 20 21	Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM	\$0.00 \$0.00 (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46)	previously made on Estimate 0018

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2330	PREFORMED THERMOPLASTIC	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				\$97,080.06			
	MaterialCredit - Total						\$97,080.06			
	PREFORMED	Other Item	PPPS	18	Dec 2,	kingo1	\$8,825.46	Payment made for completed work. Working with Materials and QC to resolve		
	THERMOPLASTIC PAVEMENT	Adjustment	PPPS	23	2019 Feb 18,	kinga1 kinga1	(\$8,825.46)	exception related to system-generated deduction.  Upon completion of pending sample, the system generated a positive adjustment.		
	MARKING, LEFT/RIGHT ARROW			23	2020	Kiliga i	(\$0,023.40)	Opin completion of perioding sample, the system generated a postive 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			
2330 -	· Total						\$0.00			
2330 - 2350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	Overrun	Overrun	12	Sep 3, 2019	SYSTEM	<b>\$0.00</b> (\$796.28)			
	PREFORMED THERMOPLASTIC PAVEMENT	Overrun	Overrun - To			SYSTEM				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	Overrun				SYSTEM	(\$796.28)			
2350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun				SYSTEM	(\$796.28) (\$796.28)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total TEMPORARY NON- REMOVABLE	Overrun				SYSTEM	(\$796.28) (\$796.28)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total TEMPORARY NON-			otal	2019 Apr 1,		(\$796.28) (\$796.28) (\$796.28)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12			otal 2	Apr 1, 2019 Apr 16,	SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12			otal 2	Apr 1, 2019  Apr 16, 2019  May 2,	SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12		Overrun - T	otal 2	Apr 1, 2019  Apr 16, 2019  May 2,	SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE		Overrun - T	otal 2	Apr 1, 2019  Apr 16, 2019  May 2,	SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON-	Material	Overrun - T	2 3 4	Apr 1, 2019 Apr 16, 2019 Apr 16, 2019 Apr 16, 2019	SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14)			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 MARKING TAPE, 12	Material	Overrun - T	2 3 4	Apr 1, 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14) \$3,041.50			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 MARKING TAPE, 12	Material	Overrun - T	2 3 4	Apr 1, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14) \$3,041.50			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 MARKING TAPE, 12	Material	Overrun - To	2 3 4	Apr 1, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14) \$3,041.50 \$3,041.50			
2350 - 2350 - 2390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE LIN., WHITE  Material - Total  Material - Total  IN., WHITE	Material	Overrun - To	2 3 4	Apr 1, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14			
2350 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE	Material	Overrun - To	2 3 4	Apr 1, 2019 Apr 16, 2019 May 2, 2019  Apr 16, 2019 May 2, 2019 May 17, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$3,041.50 \$6,293.14			
2350 - 2350 - 2390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  Overrun - Total  Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE  Material - Total  TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE	Material  MaterialCredit	Overrun - To	2 3 4 5 5	Apr 1, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$796.28) (\$796.28) (\$796.28) (\$796.28) (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 \$0.00			

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ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
400	6 IN. WHITE HIGH	Material			2019							
	BUILD WATERBORNE PAVEMENT			15	Oct 15, 2019	SYSTEM	(\$3,395.70)					
	MARKING PAINT, TYPE L BEADS			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						(\$64,171.14)					
	6 IN. WHITE HIGH BUILD	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$3,395.70					
	WATERBORNE PAVEMENT MARKING PAINT,				14	Sep 30, 2019	SYSTEM	\$3,395.70				
	TYPE L BEADS			15	Oct 15, 2019	SYSTEM	\$3,395.70					
				16	Nov 1, 2019	SYSTEM	\$3,395.70					
				17	Nov 18, 2019	SYSTEM	\$3,395.70					
				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	
				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				
			PPPS - Tota	ı			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
	6 IN. WHITE HIGH BUILD WATERBORNE	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.				

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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	Overrun	Overrun	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).																											
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			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).																										
				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).																											
				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 Payment Estimate.																									
				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).																											
			Overrun - T	otal			(\$1,358.94)																												
	Overrun - Total						(\$1,358.94)																												
2400 -							(\$1,358.94)																												
2410	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		12	Sep 3, 2019	SYSTEM	(\$1,372.14)																												
	PAVEMENT MARKING PAINT,			13	Sep 16, 2019	SYSTEM	(\$1,372.14)																												
	TYPE L BEADS		1: 1: 1: 1: 2: 2: 2:	1 1 1 1 2 2 2 2									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)															
																							1	1:						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)																											
					2	2	23	Feb 18, 2020	SYSTEM	(\$3,180.54)																									
				24	Mar 2, 2020	SYSTEM	(\$3,180.54)																												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
2410		Material	- Total				(\$32,305.02)																		
	Material - Total						(\$32,305.02)																		
	6 IN. YELLOW HIGH BUILD	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,372.14																		
	WATERBORNE PAVEMENT MARKING PAINT,			14	Sep 30, 2019	SYSTEM	\$1,372.14																		
	TYPE L BEADS			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	Mar 2, 2020	SYSTEM	\$3,180.54																		
			Total	25	Apr 2, 2020	SYSTEM	\$3,180.54																		
			- Total				\$32,305.02																		
	MaterialCredit - Total						\$32,305.02																		
	6 IN. YELLOW HIGH BUILD WATERBORNE	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.																	
	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	I			\$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).
								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,	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
2410	6 IN. YELLOW HIGH BUILD	Overrun	Overrun		2020			Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.				
	WATERBORNE PAVEMENT MARKING PAINT,			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).				
	TYPE L BEADS			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 BUILD	Material		12	Sep 3, 2019	SYSTEM	(\$135.96)					
	WATERBORNE PAVEMENT MARKING PAINT,			13	Sep 16, 2019	SYSTEM	(\$135.96)					
	TYPE L BEADS			14	Sep 30, 2019	SYSTEM	(\$135.96)					
				15	Oct 15, 2019	SYSTEM	(\$135.96)					
				16	Nov 1, 2019	SYSTEM	(\$135.96)					
				17	Nov 18, 2019	SYSTEM	(\$1,193.28)					
									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)					
			- Total				(\$10,226.04)					
	Material - Total						(\$10,226.04)					
	12 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$135.96					
	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					
			2	21	Jan 16, 2020	SYSTEM	\$1,193.28					
				22	Feb 3,	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	MaterialCredit			2020				
	BUILD WATERBORNE PAVEMENT			23	Feb 18, 2020	SYSTEM	\$1,193.28		
	MARKING PAINT, TYPE L BEADS			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 WATERBORNE	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.	
	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	ıl			\$0.00		
	Other Item Adjustmen	ıt - Total					\$0.00		
2420	- Total						\$0.00		
2450	MISC. PREFORMED THERMOPLASTIC	Material		17	Nov 18, 2019	SYSTEM	(\$6,068.66)		
	PAVEMENT 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, 2020	SYSTEM	(\$6,068.66)	
			- Total				(\$36,411.96)		
	Material - Total		- Total				(\$36,411.96) (\$36,411.96)		
	MISC. PREFORMED THERMOPLASTIC	MaterialCredit	- Total	18	Dec 2, 2019	SYSTEM			
	MISC. PREFORMED	MaterialCredit	- Total	18		SYSTEM SYSTEM	(\$36,411.96)		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit	- Total		2019 Dec 16,		(\$36,411.96) \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit	- Total	19	2019  Dec 16, 2019  Jan 2,	SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit	- Total	19	2019  Dec 16, 2019  Jan 2, 2020  Jan 16,	SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit	- Total	19 20 21	2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3,	SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit	- Total	19 20 21 22	2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit		19 20 21 22	2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total MISC. PREFORMED THERMOPLASTIC	MaterialCredit  Other Item Adjustment		19 20 21 22	2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total MISC. PREFORMED	Other Item	- Total	19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96		
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	Other Item	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96	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	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	Other Item Adjustment	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$6,068.66 \$6,068.66	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	
2450 -	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	Other Item Adjustment	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$6,068.66 (\$6,068.66)	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	
<b>2450</b> - 2455	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total  MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  Other Item Adjustmen Total  MISC. TEMPORARY PAVEMENT	Other Item Adjustment	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$36,411.96 \$50,068.66 \$50,068.66	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	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  Other Item Adjustmen Total  MISC. TEMPORARY	Other Item Adjustment	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020  Dec 2, 2019 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM  SYSTEM kinga1 kinga1	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$6,068.66 (\$6,068.66) \$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	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total  MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  Other Item Adjustmen Total  MISC. TEMPORARY PAVEMENT	Other Item Adjustment	- Total	19 20 21 22 23 18 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020  Dec 2, 2019 Feb 18, 2020  Apr 1, 2019 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$6,068.66 (\$6,068.66) \$0.00 \$0.00 (\$5,612.46)	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	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  MaterialCredit - Total  MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  Other Item Adjustmen Total  MISC. TEMPORARY PAVEMENT	Other Item Adjustment	- Total	19 20 21 22 23 18 23 23 3 1 2 2 3 3	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020  Peb 18, 2020  Dec 2, 2019 Feb 18, 2020  Apr 1, 2019  Apr 16, 2019  May 2,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1 SYSTEM	(\$36,411.96) \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$6,068.66 \$36,411.96 \$36,411.96 \$36,411.96 \$5,068.66 (\$6,068.66) \$0.00 \$0.00 \$0.00 (\$5,612.46)	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					
2455	MISC. TEMPORARY PAVEMENT	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46						
	MARKING			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 -	· Total						(\$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)						
		MaterialCredit	MaterialCredit		5	May 17, 2019	SYSTEM	\$18,476.48					
											6	Jun 3, 2019	SYSTEM
				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		May 2, 2019	reente	\$18,476.48	Reimbursement for untimely material reporting.					
			DDD0 T /	7	Jun 18, 2019	reente	(\$18,476.48)	Adjustment for payment made on estimate 0004 for pending sample.					
			PPPS - Tota	11			\$0.00						
0540	Other Item Adjustmen	it - Total					\$0.00						
2540 -		Material		4	Mar. C	OVOTEL	\$0.00						
2550	18 IN. PIPE GROUP B	Material		5	May 2, 2019	SYSTEM	(\$3,110.10)						
				6	May 17, 2019 Jun 3,	SYSTEM	(\$2,043.78)						
					2019	STOTEM	(ψ2,043.70)						
			- 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						
			<b>.</b>	7	Jun 17, 2019	SYSTEM	\$2,043.78						
			- Total				\$7,197.66						
	MaterialCredit - Total						\$7,197.66						
		Other Item Adjustment	PPPS		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.					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2550		Other Item Adjustment	PPPS - Tota	ıl			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
2550 -	Total						\$0.00			
2560	24 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	(\$1,870.00)			
				11	Aug 16, 2019	SYSTEM	(\$4,565.00)			
				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
				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			
			2	22	Feb 3, 2020	SYSTEM	\$4,565.00			
				23		Feb 18, 2020	SYSTEM	\$4,565.00		
				24	Mar 2, 2020	SYSTEM	\$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	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$4,565.00											
			- Total				\$65,780.00											
	MaterialCredit - Total						\$65,780.00											
	24 IN. PIPE GROUP B	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$1,870.00	Reimbursement for untimely material reporting.										
				7	Jun 18, 2019	reente	(\$1,870.00)	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				\$0.00											
	Other Item Adjustmen	t - 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											
														6	Jun 3, 2019	SYSTEM	\$6,229.84	
				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		May 2, 2019	reente	\$6,229.84	Reimbursement for untimely material reporting.										
			PPPS - Tota	7	Jun 18, 2019	reente	(\$6,229.84) \$0.00	Adjustment for payment made on estimate 0004 for pending sample.										
	Other Item Adjustmen	t - Total	1110-100	··			\$0.00											
2570 -		it - 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											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2590	24 IN. PIPE GROUP C	MaterialCredit		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 - Total				\$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)	
	- 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 -	Total						\$0.00	
2620	24 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$990.00)	
			- Total				(\$990.00)	
	Material - Total						(\$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	MaterialCredit		4	May 2, 2019	SYSTEM	\$38,760.48	
	REINFORCED CONCRETE PIPE CULVERT (GASKET			5	May 17, 2019	SYSTEM	\$38,760.48	
	TYPE)			6	Jun 3, 2019	SYSTEM	\$38,760.48	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
		Туре	Adjustment Type	Number	Date	Ву									
2630	JACKED 15 IN. CLASS III	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$38,760.48								
	REINFORCED CONCRETE PIPE CULVERT (GASKET														
	TYPE)														
			- Total				\$155,041.92								
2020	MaterialCredit - Total						\$155,041.92								
2630 - 2640	PRECAST	Material		4	May 2,	SYSTEM	\$0.00 (\$23,107.95)								
2040	CONCRETE MANHOLE - 60 IN.	Material			2019	SYSTEM									
				5	May 17, 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								
	WANTOLL - 00 IIV.			6	Jun 3, 2019	SYSTEM	\$10,270.20								
			- Total				\$33,378.15								
	MaterialCredit - Total						\$33,378.15								
	PRECAST CONCRETE	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$23,107.95	Reimbursement for untimely material reporting.							
	MANHOLE - 60 IN.			7	Jun 18, 2019	reente	(\$23,107.95)	Adjustment for payment made on estimate 0004 for pending sample.							
			PPPS - Tota	ıl			\$0.00								
	Other Item Adjustmen	t - Total					\$0.00								
2640 -	Total						\$0.00								
2670	PRECAST CONCRETE DROP	Material	Material	Material	Material	Material	Material	Material	Material		4	May 2, 2019	SYSTEM	(\$8,420.49)	
	INLET 5 FT X 3 FT			5	May 17, 2019	SYSTEM	(\$5,829.57)								
			- 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								
	INLETSFIXSFI			6	Jun 3, 2019	SYSTEM	\$5,829.57								
			- Total				\$14,250.06								
	MaterialCredit - Total						\$14,250.06								
	CONCRETE DROP	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$8,420.49	Reimbursement for untimely material reporting.							
	INLET 5 FT X 3 FT			7	Jun 18, 2019	reente	(\$8,420.49)	Adjustment for payment made on estimate 0004 for pending sample.							
			PPPS - Tota	ıl			\$0.00								
	Other Item Adjustmen	t - Total					\$0.00								
2670 -	Total						\$0.00								
2690	MISC. CURB INLET TYPE T 7 FT 6 IN.	Material		4	May 2, 2019	SYSTEM	(\$15,708.44)								
	X 3 FT.			5	May 17, 2019	SYSTEM	(\$10,747.88)								
			- 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		PPPS	4	May 2, 2019	reente	\$15,708.44	Reimbursement for untimely material reporting.							
	TYPE T 7 FT 6 IN.	Adjustment			2019			Page 83 of 170							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
2690	X 3 FT.	Other Item Adjustment	PPPS		Jun 18, 2019	reente	(\$15,708.44)	Adjustment for payment made on estimate 0004 for pending sample.						
			PPPS - Tota	ıl			\$0.00							
	Other Item Adjustmen	t - Total					\$0.00							
2690 -	Total						\$0.00							
2770	KENTUCKY BLUEGRASS SODDING	Material		17	Nov 18, 2019	SYSTEM	(\$18,451.14)							
	00001110			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)							
				24	Mar 2, 2020	SYSTEM	(\$18,451.14)							
			- Total				(\$147,609.12)							
	Material - Total						(\$147,609.12)							
	KENTUCKY BLUEGRASS SODDING	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$18,451.14							
	SODDING					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							
						2	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.						
	00000			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				\$0.00							
	Other Item Adjustmen	it - 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).						
			Overrup - T	otal			\$0.00							
	Overrun - Total						\$0.00							
2770														
2770 -		Materia		0	A 4 *	OVOTELL	\$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)							

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2780	SEEDING - COOL SEASON MIXTURES	Material		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	
		- Total				\$701.55		
	MaterialCredit - Total					6704 55		
							\$701.55	
2790 -	Total						\$701.55	
<b>2790</b> - 2840	Total SILT FENCE	Overrun	Overrun	5	May 17, 2019	SYSTEM		
		Overrun	Overrun	5		SYSTEM SYSTEM	\$0.00	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	Overrun		2019 Sep 30,		\$0.00 (\$523.25)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if
		Overrun	Overrun	14	2019 Sep 30, 2019 May 4,	SYSTEM	\$0.00 (\$523.25) \$523.25	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if
		Overrun	Overrun - T	14 26 27	2019 Sep 30, 2019 May 4, 2020 Jun 2,	SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
		Overrun		14 26 27	2019 Sep 30, 2019 May 4, 2020 Jun 2,	SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
	SILT FENCE	Overrun		14 26 27	2019 Sep 30, 2019 May 4, 2020 Jun 2,	SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840	SILT FENCE			14 26 27	2019 Sep 30, 2019 May 4, 2020 Jun 2,	SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION			14 26 27 otal	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION			14 26 27 otal	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION			14 26 27 otal 19 20	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 (\$23,265.90) (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION			14 26 27 otal 19 20 21	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020  Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 \$0.00 (\$23,265.90) (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION			14 26 27 ottal 19 20 21 22	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020  Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 \$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total Total TYPE 3B EROSION		Overrun - T	14 26 27 ottal 19 20 21 22	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020  Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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
2840 -	Overrun - Total  Total  TYPE 3B EROSION CONTROL BLANKET	Material	Overrun - T	14 26 27 ottal 19 20 21 22	2019 Sep 30, 2019 May 4, 2020 Jun 2, 2020  Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$523.25) \$523.25 (\$1,445.78) \$1,445.78 \$0.00 \$0.00 \$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90)	previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).  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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2860	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit		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	Other Item Adjustment	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 - Total						\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
	TYPE 3B EROSION CONTROL BLANKET		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)			
				8	Jul 1, 2019	SYSTEM	(\$500,397.07)			
							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)			
		MaterialCredit		6	Jun 3,	SYSTEM	(\$5,153,169.33) \$81,359.27			
	PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)			7	2019 Jun 17,	SYSTEM	\$218,534.85			
	15 FT. JOINTS)			8	2019 Jul 1,	SYSTEM	\$433,996.02			
				9	2019 Jul 16,	SYSTEM	\$500,397.07			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
2880	CONCRETE PAVEMENT (9 IN.	MaterialCredit			2019																				
	NON-REINFORCED 15 FT. JOINTS)			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																
							19	Dec 16, 2019	SYSTEM	\$298,168.17															
									20	Jan 2, 2020	SYSTEM	\$298,168.17													
			- Total		2020		\$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, 2019	kinga1	(\$358,730.83)	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	\$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
												1	1	1	1	1	1	11	18		1	18	Dec 2, 2019	kinga1	(\$298,168.17)
				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																

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Lina	Description	A diverture a mit	Other	Est.	Cuantad	Created	A	Damarka
Line	Description	Adjustment Type	Adjustment Type	Number	Created Date	Created By	Amount	Remarks
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PPPS					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 - Total						\$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		
	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 -							\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
2950	Material - Total						(\$2,571.36)								
	MGS END ANCHOR	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$857.12								
				8	Jul 1, 2019	SYSTEM	\$1,714.24								
			- Total				\$2,571.36								
	MaterialCredit - Total						\$2,571.36								
2950 -	· Total						\$0.00								
2960	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	May 2, 2019	SYSTEM	(\$5,308.62)								
			- Total				(\$5,308.62)								
	Material - Total						(\$5,308.62)								
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit	edit - Total	5	May 17, 2019	SYSTEM	\$5,308.62								
			- 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, 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)								
			Tetal	24	Mar 2, 2020	SYSTEM	(\$71,602.88)								
	Meterial Tetal		- Total				(\$930,837.44)								
	Material - Total  LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit		13	Sep 16,	SYSTEM	(\$930,837.44) \$71,602.88								
	AT DESIGN 3			14	2019 Sep 30,	SYSTEM	\$71,602.88								
				15	2019 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								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$71,602.88														
	AT DESIGN 3			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	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													
	AT DESIGN 3			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	Material		12	Sep 3, 2019	SYSTEM	(\$8,745.32)														
	B DESIGN 3			13	Sep 16, 2019	SYSTEM	(\$8,745.32)														
				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														
		1	15	Oct 15, 2019	SYSTEM	\$8,745.32															
			16	Nov 1, 2019	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 FT. OR 13.5 M, TYPE	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$8,745.32											
	B DESIGN 3			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	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.										
	B 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	d			\$0.00											
	Other Item Adjustmen	nt - 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)											
				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
				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											
			1	14	Sep 30, 2019	SYSTEM	\$31,338.18											
				15	Oct 15, 2019	SYSTEM	\$31,338.18											
				16	Nov 1,	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	MaterialCredit			2019			
	FT. OR 4.6 M			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
			PPPS - Tota	al			\$0.00	
	Other Item Adjustmen	nt - Total	PPPS - Tota	al			\$0.00 \$0.00	
3010 -		nt - Total	PPPS - Tota	al				
<b>3010</b> - <b>3040</b>		nt - Total Material	PPPS - Tota	al 8	Jul 1, 2019	SYSTEM	\$0.00	
	Total CONDUIT, 2 IN.	1	PPPS - Tota			SYSTEM	\$0.00 \$0.00	
	Total CONDUIT, 2 IN.	1	PPPS - Total	8	2019 Jul 16,		\$0.00 \$0.00 (\$29.28)	
	Total CONDUIT, 2 IN.	1		8	2019 Jul 16,		\$0.00 \$0.00 (\$29.28)	
	Total CONDUIT, 2 IN. RIGID, IN TRENCH	1		8	2019 Jul 16,		\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56)	
	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN.	Material	- Total	8 9	2019 Jul 16, 2019 Jul 16,	SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28	
	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH	Material		9	Jul 16, 2019 Jul 16, 2019 Jul 16, 2019 Aug 1,	SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28	
3040	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH	Material	- Total	9	Jul 16, 2019 Jul 16, 2019 Jul 16, 2019 Aug 1,	SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  Total	Material  MaterialCredit	- Total	9 10	Jul 16, 2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$58.56	
3040	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH	Material	- Total	9 10	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80)	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  Total  CONDUIT, 4 IN.	Material  MaterialCredit	- Total	9 10	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) \$29.28 \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80)	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material  MaterialCredit	- Total	9 10	2019 Jul 16, 2019  Jul 16, 2019  Aug 1, 2019  Oct 15, 2019  Nov 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80)	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material Credit  Material Credit	- Total	9 10 15 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60)	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material  MaterialCredit	- Total	9 9 10 15 16 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60) (\$1,289.60)	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material Credit  Material Credit	- Total	9 10 15 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60) (\$1,289.60) \$644.80	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material Credit  Material Credit	- Total	9 10 15 16 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019  Oct 15, 2019  Nov 1, 2019  Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60) \$644.80 \$644.80	
3040 - 3060	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material Credit  Material Credit	- Total	9 10 15 16 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019  Oct 15, 2019  Nov 1, 2019  Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60) (\$1,289.60) \$644.80	
3040 -	CONDUIT, 2 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 2 IN. RIGID, IN TRENCH  MaterialCredit - Total  CONDUIT, 4 IN. RIGID, IN TRENCH  Material - Total  CONDUIT, 4 IN. RIGID, IN TRENCH	Material Credit  Material Credit	- Total	9 10 15 16 16	2019 Jul 16, 2019 Jul 16, 2019 Aug 1, 2019  Oct 15, 2019  Nov 1, 2019  Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$29.28) (\$29.28) (\$58.56) (\$58.56) \$29.28 \$29.28 \$58.56 \$0.00 (\$644.80) (\$644.80) (\$1,289.60) \$644.80 \$644.80	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
3070	RIGID, PUSHED	Material	Туре		2019																	
00.0	1.0.5,1.00.125	material		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 \$5,722.70															
			- Total	10	Aug 1, 2019	STSTEIN	\$15,303.40															
	MaterialCredit - Total		- IOIai				\$15,303.40															
3070 -																						
3140		Material		7	lue 17	QVCTFM	\$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															
3140 -	· Total						\$0.00															
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 13 14 15		Sep 3, 2019	SYSTEM	(\$7,557.12)															
						Sep 16, 2019 Sep 30,	SYSTEM	(\$7,557.12)														
					2019 Oct 15,	SYSTEM	(\$7,557.12)															
				16	2019 Nov 1,	SYSTEM	(\$7,557.12)															
				17	2019 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,	SYSTEM	(\$7,557.12)															

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Mode   March	Lina	Description	Adiustosant	Other	Fat	Created	Created	Amazint	Demanica								
ASPT CR 13.0 M   ASPT	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks								
MULNING-HEIGHT]  22 Feb 3, SYSTEM (17.557-12)  23 Feb 16, SYSTEM (17.557-12)  24 Mar 2, SYSTEM (17.557-12)  25 Feb 18, SYSTEM (17.557-12)  26 Mar 2, SYSTEM (17.557-12)  27 Mar 2000 (18.557-20-6)  Material - Total  Material - Total  POLE FOUNDATION (Material Crists)  11 Aug 16, SYSTEM (18.557-20-6)  12 Sep 3, SYSTEM (18.557-20-6)  13 Sep 46, SYSTEM (17.557-12)  14 Sep 30, SYSTEM (17.557-12)  15 Cot 15, SYSTEM (17.557-12)  16 Ney 1, SYSTEM (17.557-12)  17 Ney 16, SYSTEM (17.557-12)  18 Dec 2, SYSTEM (17.557-12)  19 Dec 16, SYSTEM (17.557-12)  20 Jun 2, SYSTEM (17.557-12)  21 Jun 16, SYSTEM (17.557-12)  22 Feb 17, SYSTEM (17.557-12)  23 Feb 18, SYSTEM (17.557-12)  24 Mar 2, SYSTEM (17.557-12)  25 Aug 2, SYSTEM (17.557-12)  26 Mar 3, SYSTEM (17.557-12)  27 Feb 3, SYSTEM (17.557-12)  28 Feb 18, SYSTEM (17.557-12)  29 Jun 16, SYSTEM (17.557-12)  20 Jun 2, SYSTEM (17.557-12)  21 Jun 16, SYSTEM (17.557-12)  22 Feb 18, SYSTEM (17.557-12)  23 Feb 18, SYSTEM (17.557-12)  24 Mar 2, SYSTEM (17.557-12)  25 Aug 2, SYSTEM (17.557-12)  26 Aug 3, SYSTEM (17.557-12)  27 Feb 3, SYSTEM (17.557-12)  28 Aug 3, SYSTEM (17.557-12)  29 Jun 16, SYSTEM (17.557-12)  20 Jun 16, SYSTEM (17.557-12)  21 Jun 16, SYSTEM (17.557-12)  22 Feb 18, SYSTEM (17.557-12)  23 Feb 18, SYSTEM (17.557-12)  24 Mar 2, SYSTEM (17.557-12)  25 Aug 3, SYSTEM (17.557-12)  26 Aug 3, SYSTEM (17.557-12)  27 Feb 18, SYSTEM (17.557-12)  28 Aug 3, SYSTEM (17.557-12)  29 Jun 16, SYSTEM (17.557-12)  20 Jun 16, SYSTEM (17.557-12)  20 Jun 16, SYSTEM (17.557-12)  21 Jun 16, SYSTEM (17.557-12)  22 Feb 18, SYSTEM (17.557-12)  23 Feb 18, SYSTEM (17.557-12)  24 Jun 16, SYSTEM (17.557-12)  25 Aug 3, SYSTEM (17.557-12)  26 Jun 17.557-12  27 Feb 18, SYSTEM (17.557-12)  28 Jun 18, SYSTEM (17.557-12)  29 Jun 18, SYSTEM (17.557-12)  20 Jun 18, SYSTEM (17.557-12)  20 Jun 18, SYSTEM (17.557-12)  21 Jun 18, SYSTEM (17.557-12)  22 SysTem (17.557-12)  23 SysTem (17.557-12)  24 Jun 18, SYSTEM (17.557-12)  25 Aug 3, SYSTEM (17.557-12)  26 Jun 18, SYSTEM (17.557-12)  27 Jun 18, SYSTEM (17.557-	3160		Material			2020											
2009   23   Fab 18, SYSTEM   (\$7.557.12)		MOUNTING HEIGHT)			21		SYSTEM	(\$7,557.12)									
24					22		SYSTEM	(\$7,557.12)									
					23		SYSTEM	(\$7,557.12)									
Mountain - Total					24		SYSTEM	(\$7,557.12)									
11				- Total				(\$105,799.68)									
Activition of the completed with Modulating Activities   April 12   Sep 3, 2019   12   Sep 3, 2019   13   Sep 10, 2019   14   Sep 30, 3   SYSTEM   ST.557.12   15   2019   16   2019   17   2019   17   2019   17   2019   17   2019   18   2019   2019   18   2019		Material - Total						(\$105,799.68)									
12   Sep. 3, SYSTEM   \$5,000.08		(45 FT. OR 13.5 M	MaterialCredit		11		SYSTEM	\$2,519.04									
14   Sep 30   SYSTEM   \$7,557.12		MOUNTING HEIGHT)			12		SYSTEM	\$5,038.08									
15					13		SYSTEM	\$7,557.12									
15					14		SYSTEM	\$7,557.12									
17								15		SYSTEM	\$7,557.12						
18					16		SYSTEM	\$7,557.12									
2019   19					17		SYSTEM	\$7,557.12									
2019   2019   20   3an 2, 2   SYSTEM   \$7,557.12   2020   21   3an 16, 3   SYSTEM   \$7,557.12   2020   22   Feb 3, 5020   23   Feb 18, 57,557.12   2020   25   Apr 2, 2020   25   Apr					18		SYSTEM	\$7,557.12									
2020   21   Jan 16, SYSTEM   \$7,557.12   22   Feb 3, SYSTEM   \$7,557.12   Feb 3, Feb 3, SYSTEM   \$7,557.12   Feb 3, Feb 3, SYSTEM   \$105,799.88   Feb 3, Feb 3, SYSTEM   \$105,799.88   Feb 3, Feb										19		SYSTEM	\$7,557.12				
2020   22   Feb 3, SYSTEM   \$7,557.12   23   Feb 18, SYSTEM   \$27,557.12   23   Feb 18, SYSTEM   \$27,557.12   24   Mar 2, 2020   25   Apr 2, 2020   25   Apr 2, 2020   25   Apr 2, 2020   26   Apr 2, 2020   27.557.12   2020   25   Apr 2, 2020   26   Apr 2, 2020   27.557.12   27.557.12   27.55										20		SYSTEM	\$7,557.12				
2020   23   Feb 18,   SYSTEM   \$7,557.12					21		SYSTEM	\$7,557.12									
2020   24   Mar 2, 2020   25   Apr 3, 2019   25   Apr 3, 2019   25   Apr 3, 2020   25							22		SYSTEM	\$7,557.12							
2020   25   Apr 2, 2020   25   Apr 3, 2020   25													23		SYSTEM	\$7,557.12	
April																	
MaterialCredit - Total					25		SYSTEM	\$7,557.12									
POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)				- Total				\$105,799.68									
POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)		MaterialCredit - Total						\$105,799.68									
25   Apr 3, 2020   Singletin 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		POLE FOUNDATION (45 FT. OR 13.5 M	Other Item	PPPS	18		kinga1		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.								
Substitute		MOUNTING HEIGHT)			25		kinga1	(\$7,557.12)	This deduction is being made to compensate for this overpayment. Payment was								
Substitute				PPPS - Tota	ıl			\$0.00									
Substitute		Other Item Adjustmen	it - Total														
3220 SH-FLAT SHEET - SIGNAL SIGN  Material  12 Sep 3, 2019  13 Sep 16, 2019  14 Sep 30, 2019  - Total  Material - Total  SH-FLAT SHEET - SIGNAL SIGN  Material Credit  SH-FLAT SHEET - SIGNAL SIGN  Material Credit  13 Sep 16, 2019  SYSTEM (\$5,451.74)  (\$16,355.22)  (\$16,355.22)  14 Sep 30, SYSTEM \$5,451.74  SYSTEM \$5,451.74	3160 -																
2019     13   Sep 16,   SYSTEM   (\$5,451.74)     14   Sep 30,   SYSTEM   (\$16,355.22)			Material		12	Sep 3.	SYSTEM										
2019						2019											
2019						2019											
Material - Total         (\$16,355.22)           SH-FLAT SHEET - SIGNAL SIGN         MaterialCredit         13         Sep 16, 2019         \$5,451.74           14         Sep 30, SYSTEM         \$5,451.74				- Total													
SH-FLAT SHEET - SIGNAL SIGN         MaterialCredit         13         Sep 16, 2019         SYSTEM         \$5,451.74           14         Sep 30, SYSTEM         \$5,451.74		Material - Total															
14 Sep 30, SYSTEM \$5,451.74		SH-FLAT SHEET - MaterialCredit			13		SYSTEM										
					14	Sep 30,	SYSTEM	\$5,451.74									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3220	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,451.74	
			- Total				\$16,355.22	
	MaterialCredit - Total						\$16,355.22	
3220 -				40	0 0	OVOTEN	\$0.00	
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material		12	Sep 3, 2019	SYSTEM	(\$10,968.93)	
				13	Sep 16, 2019 Sep 30,	SYSTEM	(\$10,968.93)	
					2019		(\$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)	
			- 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	
	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.

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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	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	(\$10,968.93)	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													
3230 -	Total						\$0.00													
3240	POST, SIGNAL 15 FT. OR 4.6 M	Material		12	Sep 3, 2019	SYSTEM	(\$8,442.06)													
				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)										
			- Total	24	Mar 2, 2020	SYSTEM	(\$8,442.06)													
	Material - Total		- Total				(\$109,746.78)													
	POST, SIGNAL 15	MaterialCredit		13	Can 16	SYSTEM														
	FT. OR 4.6 M	MaterialGredit		14	Sep 16, 2019 Sep 30,	SYSTEM	\$8,442.06 \$8,442.06													
				15	2019 Oct 15,	SYSTEM	\$8,442.06													
				16	2019 Nov 1,	SYSTEM	\$8,442.06													
					2019															
				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 \$8,442.06													
				25	Mar 2, 2020 Apr 2,	SYSTEM	\$8,442.06													
			- Total	20	2020	STOTEM														
	Material Credit Tetal		- Total				\$109,746.78													
	MaterialCredit - Total	011 1:		10	D .	11	\$109,746.78													
	POST, SIGNAL 15	Other Item	PPPS	18	Dec 2,	kinga1	\$8,442.06	Payment made for completed work. Working with Materials and QC to resolve												

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ine.	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
240	FT. OR 4.6 M	Adjustment	PPPS		2019			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	1			\$0.00					
	Other Item Adjustmen	t - Total					\$0.00					
	Total						\$0.00					
250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$9,228.38)					
				13	Sep 16, 2019	SYSTEM	(\$9,228.38)					
				14	Sep 30, 2019	SYSTEM	(\$9,228.38)					
				15	Oct 15, 2019 Nov 1,	SYSTEM	(\$9,228.38)					
				17	2019 Nov 18,	SYSTEM	(\$9,228.38)					
				18	2019 Dec 2,	SYSTEM	(\$9,228.38)					
				19	2019 Dec 16,	SYSTEM	(\$9,228.38)					
				20	2019 Jan 2,	SYSTEM	(\$9,228.38)					
				21	2020 Jan 16, 2020	SYSTEM	(\$9,228.38)					
					22	Feb 3, 2020	SYSTEM	(\$9,228.38)				
										23	Feb 18, 2020	SYSTEM
				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					
	711111			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 Dec 2,	SYSTEM	\$9,228.38 \$9,228.38					
				19	Dec 2, 2019 Dec 16,	SYSTEM	\$9,228.38					
				20	Jan 2,	SYSTEM	\$9,228.38					
				21	2020 Jan 16,	SYSTEM	\$9,228.38					
				22	2020 Feb 3,	SYSTEM	\$9,228.38					
				23	2020 Feb 18,	SYSTEM	\$9,228.38					
				24	2020 Mar 2, 2020	SYSTEM	\$9,228.38					
				25	Apr 2, 2020	SYSTEM	\$9,228.38					
			- Total		•		\$119,968.94					
		- Total										

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FT. ARM. OR B. 1 M. Adjustment   2010   28   Apr.3,   2020   18 rays   (89.228.38)   Upon completion of page majors analyse. the system page analyse or Claimate OVIS	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
25   Apr 2, 2000   PPR - Total   15   2000	3250	FT. ARM OR 6.1 M		PPPS	18		kinga1	\$9,228.38	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
		ARM			25		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
12-20   Total   13-20   Total   14-20   Total   15-20   Tota				PPPS - Tota	ıl			\$0.00	
Post Type C, 20   Material   F. ARM OR 8.1 M   APM		Other Item Adjustmen	t - Total					\$0.00	
2019   13   Sep 16, SYSTEM   (\$16,034.55)   2019   15   Sep 16, SYSTEM   (\$16,034.55)   2019   16   Sep 2019   17   Sep 2019   17   Sep 2019   18   Sep 2019   19   Sep 2019	3250 -	Total						\$0.00	
13	3270	FT. ARM OR 6.1 M	Material		12		SYSTEM	(\$16,934.55)	
15		ANIVI			13		SYSTEM	(\$16,934.55)	
15					14		SYSTEM	(\$16,934.55)	
17					15		SYSTEM	(\$16,934.55)	
18					16		SYSTEM	(\$16,934.55)	
2019   19   Dec 16   SYSTEM   (\$16,934.55)					17		SYSTEM	(\$16,934.55)	
2019   2019					18		SYSTEM	(\$16,934.55)	
2020					19		SYSTEM	(\$16,934.55)	
2020   22   Fab 3, SYSTEM (\$16,934.55)   23   Fab 18, SYSTEM (\$16,934.55)   24   Mar 2, 2020   25   SYSTEM (\$16,934.55)   26   SYSTEM (\$16,934.55)   27   SYSTEM (\$16,934.55)   28   SYSTEM (\$16,934.55)   28					20		SYSTEM	(\$16,934.55)	
2020   23					21		SYSTEM	(\$16,934.55)	
2020   24   Mar 2, 2020   25   Mare 2, 2020   25					22		SYSTEM	(\$16,934.55)	
Total   (\$220,149.15)					23		SYSTEM	(\$16,934.55)	
Material - Total					24		SYSTEM	(\$16,934.55)	
POST, TYPE C, 20 FT. ARM OR 6.1 M ARM ARM ARM ARM ARM ARM ARM ARM ARM A				- Total				(\$220,149.15)	
FT. ARM OR 6.1 M ARM  2019  14 Sep 30, SYSTEM \$16,934.55  2019  15 Oct 15, 2019  16 Nov 1, SYSTEM \$16,934.55  2019  17 Nov 18, 2019  18 Dec 2, SYSTEM \$16,934.55  2019  19 Dec 16, 2019  20 Jan 2, SYSTEM \$16,934.55  20 Jan 2, SYSTEM \$16,934.55  21 Jan 16, 2020  21 Jan 16, 2020  22 Feb 3, SYSTEM \$16,934.55  23 Feb 18, SYSTEM \$16,934.55  24 Mar 2, SYSTEM \$16,934.55  25 Apr 2, SYSTEM \$16,934.55  25 Apr 2, SYSTEM \$16,934.55		Material - Total						(\$220,149.15)	
14		POST, TYPE C, 20	MaterialCredit		13		SYSTEM	\$16,934.55	
2019  16 Nov 1, 2019  17 Nov 18, 2019  18 Dec 2, 2019  19 Dec 16, 2019  20 Jan 2, 2020  21 Jan 16, 2020  22 Feb 3, 2020  23 Feb 18, 2020  24 Mar 2, 2020  25 Apr 2, SYSTEM \$16,934.55		ARM			14	Sep 30, 2019	SYSTEM	\$16,934.55	
2019 17 Nov 18, 2019 18 Dec 2, 2019 19 Dec 16, 2019 20 Jan 2, 2020 21 Jan 16, 2020 22 Feb 3, 2020 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, SYSTEM \$16,934.55 21 Stystem \$16,934.55 22 Stystem \$16,934.55 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, SYSTEM \$16,934.55					15	Oct 15, 2019	SYSTEM	\$16,934.55	
2019  18					16		SYSTEM	\$16,934.55	
2019  19					17		SYSTEM	\$16,934.55	
20 Jan 2, 2020 \$YSTEM \$16,934.55  21 Jan 16, 2020 \$YSTEM \$16,934.55  22 Feb 3, 2020 \$YSTEM \$16,934.55  23 Feb 18, 2020 \$YSTEM \$16,934.55  24 Mar 2, 2020 \$YSTEM \$16,934.55  25 Apr 2, SYSTEM \$16,934.55					18		SYSTEM	\$16,934.55	
20 Jan 2, 2020 SYSTEM \$16,934.55 21 Jan 16, 2020 \$16,934.55 22 Feb 3, 2020 \$16,934.55 23 Feb 18, 2020 \$16,934.55 24 Mar 2, 2020 \$16,934.55 25 Apr 2, SYSTEM \$16,934.55					19		SYSTEM	\$16,934.55	
2020 22 Feb 3, 2020 \$16,934.55  23 Feb 18, 2020 \$16,934.55  24 Mar 2, 2020 \$16,934.55  25 Apr 2, SYSTEM \$16,934.55					20		SYSTEM	\$16,934.55	
22 Feb 3, 2020 \$YSTEM \$16,934.55 23 Feb 18, 2020 \$16,934.55 24 Mar 2, 2020 \$YSTEM \$16,934.55 25 Apr 2, SYSTEM \$16,934.55					21		SYSTEM	\$16,934.55	
23 Feb 18, 2020 \$16,934.55 24 Mar 2, 2020 \$16,934.55 25 Apr 2, SYSTEM \$16,934.55					22	Feb 3, 2020	SYSTEM	\$16,934.55	
24 Mar 2, 2020 \$16,934.55 25 Apr 2, SYSTEM \$16,934.55					23		SYSTEM	\$16,934.55	
25 Apr 2, SYSTEM \$16,934.55					24	Mar 2,	SYSTEM	\$16,934.55	
2020					25	Apr 2,	SYSTEM	\$16,934.55	
- Total \$220,149.15				- Total				\$220,149,15	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
3270	MaterialCredit - Total						\$220,149.15														
	POST, TYPE C, 20 FT. ARM OR 6.1 M	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.													
	ARM			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	Material		12	Sep 3, 2019	SYSTEM	(\$11,355.49)														
	ARM			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)														
							22	Feb 3, 2020	SYSTEM	(\$11,355.49)											
				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														
	ALGO			14	Sep 30, 2019	SYSTEM	\$11,355.49														
				15	Oct 15, 2019	SYSTEM	\$11,355.49														
																	16	Nov 1, 2019	SYSTEM	\$11,355.49	
																				1	17
				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														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
3280		MaterialCredit	- Total				\$147,621.37							
	MaterialCredit - Total						\$147,621.37							
	POST, TYPE C, 35 FT. ARM OR 10.7 M	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.						
	ARM			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	Material		12	Sep 3, 2019	SYSTEM	(\$16,611.09)							
	ARM			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, 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)							
			- Total				(\$215,944.17)							
	Material - Total						(\$215,944.17)							
	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	MaterialCredit		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, 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,	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 FT. ARM OR 15.2 M ARM	MaterialCredit			2020			
			- 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				\$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)	
			- 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				\$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
	FT. ANN Adjustin			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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3320		Other Item Adjustment	PPPS - Tota	ıl			\$0.00					
	Other Item Adjustmen	ıt - Total					\$0.00					
3320 -	Total						\$0.00					
3330	POST, TYPE B, LONGEST ARM 40	Material		12	Sep 3, 2019	SYSTEM	(\$22,034.83)					
	FT. OR 12.2 M			13	Sep 16, 2019	SYSTEM	(\$22,034.83)					
				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)					
			- Total				(\$286,452.79)					
	Material - Total						(\$286,452.79)					
	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		- Total				\$286,452.79 \$286,452.79					
	MaterialCredit - Total  POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	Other Item Adjustment		12	Sep 3, 2019	kinga1		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											
3330	POST, TYPE B, LONGEST ARM 40	Other Item Adjustment	PPPS		2019			being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.											
	FT. OR 12.2 M			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	ıl			\$0.00												
	Other Item Adjustmen	t - Total					\$0.00												
3330 -	- Total						\$0.00												
3370	CONDUIT, 2 IN., TRENCH WITH	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	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					
				16	Nov 1, 2019	SYSTEM	\$9,612.89												
				17	Nov 18, 2019	SYSTEM	\$9,612.89												
	Material Over dit - Tatal		- Total				\$51,875.66												
2270	MaterialCredit - Total						\$51,875.66												
	- Total			40		0)/07514	\$0.00												
3380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		10	Aug 1, 2019	SYSTEM	(\$703.92)												
				12	2019 Sep 3,	SYSTEM	(\$1,156.44)												
				13	2019 Sep 16,	SYSTEM	(\$2,413.44)												
				14	2019 Sep 30,	SYSTEM	(\$2,413.44)												
				15	2019 Oct 15,	SYSTEM	(\$2,413.44)												
				16	2019 Nov 1,	SYSTEM	(\$2,413.44)												
					2019														
			- Total				(\$13,927.56)												
	Material - Total						(\$13,927.56)												
	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$703.92												
				12	Sep 3, 2019	SYSTEM	\$1,156.44												
				13	Sep 16, 2019	SYSTEM	\$2,413.44												
				14	Sep 30, 2019	SYSTEM	\$2,413.44												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3380	CONDUIT, 3 IN., TRENCH WITH	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$2,413.44			
	TRACER WIRE			16	Nov 1, 2019	SYSTEM	\$2,413.44			
				17	Nov 18, 2019	SYSTEM	\$2,413.44			
			- Total				\$13,927.56			
	MaterialCredit - Total						\$13,927.56			
3380 -	Total						\$0.00			
3390	CONDUIT, 4 IN., TRENCH WITH	Material		7	Jun 17, 2019	SYSTEM	(\$5,040.91)			
	TRACER WIRE			8	Jul 1, 2019	SYSTEM	(\$5,040.91)			
				9	Jul 16, 2019	SYSTEM	(\$301.99)			
			- Total				(\$10,383.81)			
	Material - Total						(\$10,383.81)			
	CONDUIT, 4 IN.,	MaterialCredit		8	Jul 1,	SYSTEM	\$5,040.91			
	TRENCH WITH TRACER WIRE	WaterialOredit			2019					
				9	Jul 16, 2019	SYSTEM	\$5,040.91			
				10	Aug 1, 2019	SYSTEM	\$301.99			
			- Total				\$10,383.81			
	MaterialCredit - Total						\$10,383.81			
3390 -	Total						\$0.00			
3400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$2,634.52)			
						8	Jul 1, 2019	SYSTEM	(\$2,906.12)	
				9	Jul 16, 2019	SYSTEM	(\$2,906.12)			
	- Total						(\$8,446.76)			
	Material - Total						(\$8,446.76)			
	CONDUIT, 3 IN., PUSHED WITH	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$2,634.52			
	TRACER WIRE			9	Jul 16, 2019	SYSTEM	\$2,906.12			
				10	Aug 1, 2019	SYSTEM	\$2,906.12			
			- Total				\$8,446.76			
	MaterialCredit - Total						\$8,446.76			
3400 -	Total						\$0.00			
3410	CONDUIT, 4 IN., PUSHED WITH	Material		7	Jun 17, 2019	SYSTEM	(\$10,975.37)			
	TRACER WIRE			8	Jul 1, 2019	SYSTEM	(\$15,382.36)			
				9	Jul 16, 2019	SYSTEM	(\$15,382.36)			
			- Total				(\$41,740.09)			
	Material - Total						(\$41,740.09)			
	CONDUIT, 4 IN., PUSHED WITH	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$10,975.37			
	TRACER WIRE			9	Jul 16, 2019	SYSTEM	\$15,382.36			
				10	Aug 1, 2019	SYSTEM	\$15,382.36			
			- Total				\$41,740.09			
	MaterialCredit - Total						\$41,740.09			
2440										
3410 -	Total						\$0.00			

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•	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	PULL BOX, PREFORMED	Material		11	Aug 16, 2019	SYSTEM	(\$1,322.37)	
	CLASS 1			12	Sep 3, 2019	SYSTEM	(\$5,289.48)	
				13	Sep 16, 2019	SYSTEM	(\$5,289.48)	
				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)	
			- Total				(\$64,796.13)	
	Material - Total						(\$64,796.13)	
	PULL BOX, PREFORMED			12	Sep 3, 2019	SYSTEM	\$1,322.37	
	CLASS 1			13	Sep 16, 2019	SYSTEM	\$5,289.48	
				14	Sep 30, 2019	SYSTEM	\$5,289.48	
				15	Oct 15, 2019	SYSTEM	\$5,289.48	
					2019			
				16	Nov 1, 2019	SYSTEM	\$5,289.48	
				16	Nov 1,	SYSTEM	\$5,289.48 \$5,289.48	
					Nov 1, 2019 Nov 18,			
				17 18 19	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48	
				17 18 19 20	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
				17 18 19 20 21	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
				17 18 19 20 21 22	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
				17 18 19 20 21 22 23	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jeb 3, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
				17 18 19 20 21 22	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	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
			- Total	17 18 19 20 21 22 23	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	
	MaterialCredit - Total PULL BOX,	Other Item	- Total	17 18 19 20 21 22 23	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	Payment made for completed work. Working with Materials and QC to resolve
		Other Item Adjustment		17 18 19 20 21 22 23 24	Nov 1, 2019 Nov 18, 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	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48	exception related to system-generated deduction.  Upon completion of pending sample, the system generated a positive adjustmen This deduction is being made to compensate for this overpayment. Payment was
	PULL BOX, PREFORMED			17 18 19 20 21 22 23 24	Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$5,289.48 \$64,796.13 \$64,796.13	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
3480 -	- Total						\$0.00																		
3500	PULL BOX, PREFORMED	Material		11	Aug 16, 2019	SYSTEM	(\$2,212.70)																		
	CLASS 3			12	Sep 3, 2019	SYSTEM	(\$2,212.70)																		
				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)																		
			- Total				(\$28,765.10)																		
	Material - Total					(\$28,765.10)																			
	PULL BOX, PREFORMED	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,212.70																		
	CLASS 3			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	PULL BOX, Other Item	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.																	
				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	il			\$0.00	providesly made on Estimate 6010																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
3500	Other Item Adjustmen	it - Total					\$0.00																
3500 -	- Total						\$0.00																
3510	PULL BOX, PREFORMED CLASS 5	Material		11	Aug 16, 2019	SYSTEM	(\$2,054.20)																
	CLASS 3			12	Sep 3, 2019	SYSTEM	(\$10,271.00)																
				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)																
			- Total				(\$125,306.20)																
	Material - Total						(\$125,306.20)																
	PULL BOX, PREFORMED CLASS 5	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,054.20																
	02.000			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 CLASS 5	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.															
	OLAGO 9			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															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3510		Other Item Adjustment	PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - 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	
				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	ı			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
3520 -	Total						\$0.00	
3620	CONCRETE FOOTINGS, EMBEDDED	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)	
	4/4/0000			19	Dec 16,	SYSTEM	(\$15,555.50)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
2000	CONODETE		Туре		0040																
3620	CONCRETE FOOTINGS, EMBEDDED	Material			2019																
			- Total				(\$109,024.81)														
	Material - Total						(\$109,024.81)														
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,415.77														
				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	Nov 18, 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.													
	LIVIDLODED			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	d			\$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													
													15	1	12	Sep 3, 2019	SYSTEM	(\$2,629.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
																			15	Oct 15, 2019	SYSTEM
				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
																	-				1
					Oct 15, 2019	SYSTEM	(\$3,398.08)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				15		SYSTEM	(\$1,492.03)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction													
			- Total		2019 Dec 2,		(\$1,492.03)	· · · · · · · · · · · · · · · · · · ·													
	Construction Stockpil	e - Total	- Total		2019 Dec 2,		(\$1,492.03) \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·													
	- Total	e - Total	- Total	18	2019 Dec 2, 2019	SYSTEM	(\$1,492.03)	· · · · · · · · · · · · · · · · · · ·													
<b>3650</b> - <b>3660</b>	Total 7 FT. CHANNEL POST DELINEATOR,	e - Total Material	- Total	18	2019 Dec 2, 2019  Dec 16, 2019	SYSTEM	(\$1,492.03) \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·													
	- Total 7 FT. CHANNEL	1	- Total	18	2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$1,492.03) \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·													
	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED	1	- Total	18	Dec 2, 2019  Dec 16, 2019  Jan 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,178.84	· · · · · · · · · · · · · · · · · · ·													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3660	7 FT. CHANNEL	Material			2020			
	POST DELINEATOR, DOUBLE STACKED WHITE			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 - Tota	al .			\$0.00	previously made on Estimate 0020
	Other Item Adjustmen	ıt - Total	PPPS - Tota	al			\$0.00 \$0.00	previously made on Estimate 0020
3660 -	Other Item Adjustmen	t - Total	PPPS - Tota	al				previously made on Estimate 0020
3660 · 3670	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19	Dec 16, 2019	SYSTEM	\$0.00	previously made on Estimate 0020
	Total 7 FT. CHANNEL		PPPS - Tota			SYSTEM SYSTEM	\$0.00 \$0.00	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19	2019 Jan 2,		\$0.00 \$0.00 (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19	2019 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19 20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Tota	19 20 21 22 23	2019  Jan 2, 2020  Jan 16, 2020  Feb 3, 2020  Feb 18, 2020  Mar 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,		PPPS - Total	19 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total 7 FT. CHANNEL POST DELINEATOR,			19 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	Total  7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL POST DELINEATOR,			19 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20)	previously made on Estimate 0020
	7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL	Material		19 20 21 22 23 24 25	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$17,186.40) (\$17,186.40)	previously made on Estimate 0020
	Total  7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL POST DELINEATOR,	Material		19 20 21 22 23 24 25	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Jan 16, 3	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$17,186.40) \$2,455.20	previously made on Estimate 0020
	Total  7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL POST DELINEATOR,	Material		19 20 21 22 23 24 25	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Apr 2, 2020  Jan 2, 2020 Jan 16, 2020 Feb 18, 2020 Feb 18, 2020 Feb 18, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$17,186.40) \$2,455.20 \$2,455.20	previously made on Estimate UU2U
	Total  7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL POST DELINEATOR,	Material		19 20 21 22 23 24 25 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Apr 2, 2020  Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$17,186.40) \$2,455.20 \$2,455.20 \$2,455.20	previously made on Estimate 0020
	Total  7 FT. CHANNEL POST DELINEATOR, WHITE  Material - Total 7 FT. CHANNEL POST DELINEATOR,	Material		19 20 21 22 23 24 25 20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020  Jan 2, 2020  Jan 16, 2020 Mar 2, 2020  Jan 16, 2020  Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM	\$0.00 \$0.00 (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$2,455.20) (\$17,186.40) (\$17,186.40) \$2,455.20 \$2,455.20 \$2,455.20 \$2,455.20	previously made on Estimate 0020

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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	MaterialCredit			2020			
			- 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	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	7 FT. CHANNEL POST DELINEATOR, WHITE	Overrun	Overrun	19	Dec 16, 2019	SYSTEM	(\$2,209.68)	
	Willia			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 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)	
				24	2020 Mar 2,	SYSTEM	(\$498.74)	
				25	2020 Apr 2,	SYSTEM	(\$498.74)	
					2020		(+ .50)	
			- Total				(\$3,491.18)	
	Material - Total						(\$3,491.18)	
	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$498.74	
	WILLIAM			21	Jan 16, 2020	SYSTEM	\$498.74	
			22	Feb 3, 2020	SYSTEM	\$498.74		
				23	Feb 18, 2020	SYSTEM	\$498.74	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
3680	7 FT. CHANNEL POST DELINEATOR,	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$498.74						
	WHITE/RED			25	Apr 2, 2020	SYSTEM	\$498.74						
				26	May 4, 2020	SYSTEM	\$498.74						
			- Total				\$3,491.18						
	MaterialCredit - Total						\$3,491.18						
	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$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)				
				23	Feb 18, 2020	SYSTEM	(\$561.50)						
				24	Mar 2, 2020	SYSTEM	(\$561.50)						
			- Total				(\$5,615.00)						
	Material - Total					0) (0==1.4	(\$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 \$561.50						
				25	Mar 2, 2020	SYSTEM	\$561.50 \$561.50						
				20	Apr 2, 2020	SISIEM							
			- Total				\$5,615.00						
	MaterialCredit - Total	Oth and	5555	40	D î	Lat.	\$5,615.00	Demonstrate for consists design Westing 1914 1914 1914					
	2 IN. PSST POST - 12 GA.	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.					

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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.	Other Item Adjustment	PPPS	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	ı			\$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	
				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	
				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				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3710 -	•						\$0.00	
3720		Material		12	Sep 3, 2019	SYSTEM	(\$14,223.70)	
				13	Sep 16, 2019	SYSTEM	(\$14,223.70)	
				14	Sep 30,	SYSTEM	(\$14,223.70)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3720	SH-FLAT SHEET	Material			2019												
				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						(\$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										
				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	1			\$0.00										
	Other Item Adjustmen	nt - 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									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3730	ST-STRUCTURAL	Construction Stockpile		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)				
	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	PPPS	18	Dec 2,	kinga1	\$22,585.75	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															
3730	ST-STRUCTURAL	Adjustment	PPPS		2019			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	ıl			\$0.00																
	Other Item Adjustmen	t - 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)																
		- Total		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)																
			- I otal				(\$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																
				22	Jan 16, 2020 Feb 3,	SYSTEM	\$46,174.00 \$46,174.00																
				23	Feb 3, 2020 Feb 18,	SYSTEM	\$46,174.00																
			24	2020 Mar 2,	SYSTEM	\$46,174.00																	
							47	2020	SISIEW	ψ-τυ, ι / 4.00													

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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	MaterialCredit		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	ı			\$0.00	
	Other Item Adjustment - Total						\$0.00	
3770 -	- Total						\$0.00	
3810	CONDUIT, 2 IN., RIGID, IN TRENCH			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	
3810 -							\$0.00	
3910	BRIDGE APPROACH SLAB (MAJOR ROAD)			11	Aug 16, 2019	SYSTEM	(\$94,363.32)	
	,			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	24	Mar 2, 2020	SYSTEM	(\$94,363.32)	
			- Total				(\$1,321,086.48)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
3910	Material - Total						(\$1,321,086.48)													
	BRIDGE APPROACH SLAB (MAJOR	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														
	M		- Total				\$1,321,086.48													
	MaterialCredit - Total	Oth on those	DDDO	44	A 40	lein mad	\$1,321,086.48	Description of the complete description with Materials and COAs searches												
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment		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												
					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
				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	d			\$0.00													
	Other Item Adjustmen	t - Total					\$0.00													
3910 -	Total						\$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)													
			T. 4.1	9	Jul 16, 2019	SYSTEM	(\$11,108.66)													
	Marini Torri		- Total				(\$33,325.98)													
	Material - Total					0)/0==:	(\$33,325.98)													
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	маterialCredit		9	Jul 1, 2019	SYSTEM	\$11,108.66 \$11,108.66													
				10	Jul 16, 2019 Aug 1,	SYSTEM	\$11,108.66													
			- Total		2019	J. J. LIVI	\$33,325.98													
	MaterialCredit - Total						\$33,325.98													
3933 -							\$0.00													
3935	ROCK SOCKETS (3	Material		7	Jun 17,	SYSTEM	(\$14,599.20)													
	FT 0 IN. DIA.)	a.onui			2019	J. OILIVI	(#17,000.20)	Page 118 of 170												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3935	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		8	Jul 1, 2019	SYSTEM	(\$14,599.20)	
			- Total				(\$29,198.40)	
	Material - Total						(\$29,198.40)	
	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$14,599.20	
				9	Jul 16, 2019	SYSTEM	\$14,599.20	
			- Total				\$29,198.40	
	MaterialCredit - Total						\$29,198.40	
	- Total						\$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)	
			- Total				(\$146,761.61)	
	Material - Total						(\$146,761.61)	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$146,761.61	
			- Total				\$146,761.61	
	MaterialCredit - Total						\$146,761.61	
4040 -	- Total						\$0.00	
4060	SAFETY BARRIER CURB	Material		11	Aug 16, 2019	SYSTEM	(\$67,524.32)	
				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	
			Total	17	Nov 18, 2019	SYSTEM	\$67,524.32	
	Material Current		- Total				\$405,145.92	
	MaterialCredit - Total SAFETY BARRIER CURB	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$405,145.92 \$67,524.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18,	kinga1	(\$67,524.32)	Upon completion of pending sample, the system generated a positive adjustment.
						_	. ,	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
4060	SAFETY BARRIER CURB	Other Item Adjustment	PPPS		2019			This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011		
			PPPS - Tota	ıl			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
4060 -	Total						\$0.00			
4065	SLAB ON CONCRETE NU- GIRDER	Material		10	Aug 1, 2019	SYSTEM	(\$663,558.28)			
	OINDEN			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			
	OINDEN					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			
				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.		
				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	ı			\$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)			
			1	18	Dec 2, 2019	SYSTEM	(\$24,595.92)			
	4/4/0000			19	Dec 16, 2019	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	Material		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)	
				24	Mar 2, 2020	SYSTEM	(\$24,595.92)	
			- 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	
				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					\$0.00		
4080 -	Total					\$0.00		
4120	REINFORCING STEEL (EPOXY COATED)	Material		8	Jul 1, 2019	SYSTEM	(\$48,360.00)	
			- Total				(\$48,360.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
4120	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 -							\$0.00				
4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 1, 2019	SYSTEM	(\$45,957.01)				
				11	Aug 16, 2019	SYSTEM	(\$45,957.01)				
				13	Sep 3, 2019 Sep 16,	SYSTEM	(\$45,957.01)				
					2019		(\$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)				
			- Total				(\$689,355.15)				
	Material - Total						(\$689,355.15)				
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$45,957.01				
	NOND)			12	Sep 3, 2019	SYSTEM	\$45,957.01				
				13	Sep 16, 2019		\$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				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4240	BRIDGE APPROACH SLAB (MAJOR	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$45,957.01	
	ROAD)			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	Other Item Adjustment	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.
	`ROAD)			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	ıt - Total					\$0.00	
4240 -							\$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		Total				(\$14,183.67)	
	DRILLED SHAFTS (3	MaterialCrodit		4	May 2,	SYSTEM	\$7,086.75	
	FT. 6 IN. DIA.)	MaterialCredit			2019			
				5	May 17, 2019	SYSTEM	\$7,096.92	
			- Total				\$14,183.67	
	MaterialCredit - Total						\$14,183.67	
4265 -							\$0.00	
4285	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$1,858.08)	
				4	May 2, 2019	SYSTEM	(\$5,574.24)	
			- Total				(\$7,432.32)	
	Material - Total						(\$7,432.32)	
	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit		4	May 2, 2019	SYSTEM	\$1,858.08	
				5	May 17, 2019	SYSTEM	\$5,574.24	
			- Total				\$7,432.32	
	MaterialCredit - Total						\$7,432.32	
4285 -	Total						\$0.00	
4320	GALVANIZED STRUCTURAL	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$10,789.74)	
	STEEL PILES (12 IN)			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).
		1	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				(\$63,676.48)	
	Material - Total						(\$63,676.48)	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
4350	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	Material		4	May 2, 2019	SYSTEM	(\$56,867.62)																		
	(SUBSTRUCTURE)			5	May 17, 2019	SYSTEM	(\$56,867.62)																		
				6	Jun 3, 2019	SYSTEM	(\$56,867.62)																		
			- Total				(\$170,602.86)																		
	Material - Total						(\$170,602.86)																		
	CLASS B-1 CONCRETE	MaterialCredit		5	May 17, 2019	SYSTEM	\$56,867.62																		
	(SUBSTRUCTURE)			6	Jun 3, 2019	SYSTEM	\$56,867.62																		
				7	Jun 17, 2019	SYSTEM	\$56,867.62																		
			- Total				\$170,602.86																		
	MaterialCredit - Total						\$170,602.86																		
	CLASS B-1 CONCRETE	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$56,867.62	Reimbursement for untimely material reporting.																	
	(SUBSTRUCTURE)			7	Jun 18, 2019	reente	(\$56,867.62)	Adjustment for payment made on estimate 0004 for pending sample.																	
			PPPS - Tota	ıl			\$0.00																		
	Other Item Adjustmen	t - Total					\$0.00																		
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,	SYSTEM	\$73,919.00																		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
4390	SAFETY BARRIER CURB	MaterialCredit		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	CONCRETE NU-	Material	Material	Material	Material	Material	Material	Material		7	Jun 17, 2019	SYSTEM	(\$61,093.20)	
	GIRDER			8	Jul 1, 2019	SYSTEM	(\$61,093.20)							
				9	Jul 16, 2019	SYSTEM	(\$304,842.60)							
						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  SLAB ON	MaterialCredit		8	Jul 1,	SYSTEM	\$61,093.20							
	CONCRETE NU- GIRDER			9	Jul 16,	SYSTEM	\$61,093.20							
				10	2019 Aug 1, 2019	SYSTEM	\$304,842.60							
				11	Aug 16, 2019	SYSTEM	\$304,842.60							
				12	Sep 3, 2019	SYSTEM	\$304,842.60							
			1	13	Sep 16, 2019	SYSTEM	\$304,842.60							
				14	Sep 30, 2019	SYSTEM	\$304,842.60							
				15	Oct 15, 2019	SYSTEM	\$304,842.60							

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
4395	SLAB ON CONCRETE NU-	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$304,842.60	
	GIRDER			17	Nov 18, 2019	SYSTEM	\$304,842.60	
			- Total				\$2,560,927.20	
	MaterialCredit - Total						\$2,560,927.20	
	SLAB ON	Other Item	PPPS	7	Jun 18,	reente	\$61,093.20	Payment for completed work, working with QC and Materials to report necessary
	CONCRETE NU- GIRDER	Adjustment		9	2019 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.
				9	Jul 16,	kinga1	\$304,842.60	Payment made previously on Estimate 0007.  Payment made for completed work. Working with Materials and QC to resolve
				10	2019 Aug 1, 2019	kinga1	\$304,842.60	exceptions related to system-generated deduction.  Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				10	Aug 1,	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment.
				17	2019 Nov 18,	lein m n 4	(\$204.042.60 <b>)</b>	This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
				17	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	nt - Total					\$0.00	
4395 -	- Total						\$0.00	
4420	NU 43, PRESTRESSED CONCRETE NU-	Construction Stockpile		2	Apr 1, 2019	SYSTEM	\$165,019.94	Payment Estimate Item Adjustment generated Stockpile Transaction
	GIRDER			7	Jun 17, 2019	SYSTEM	(\$165,019.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	le - 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		- Total				\$216,669.42 \$216,669.42	
	NU 43, PRESTRESSED	Other Item Adjustment	- Total	7	Jun 18, 2019	reente		Payment for completed work, working with QC and Materials to report necessary samples.
	NU 43,			7 9		reente kinga1	\$216,669.42	
	NU 43, PRESTRESSED CONCRETE NU-				2019 Jul 16,		\$216,669.42 \$51,649.48	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU-	Adjustment	PPPS		2019 Jul 16,		\$216,669.42 \$51,649.48 (\$51,649.48)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
4420 -	NU 43, PRESTRESSED CONCRETE NU- GIRDER	Adjustment	PPPS		2019 Jul 16,		\$216,669.42 \$51,649.48 (\$51,649.48)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
<b>4420</b> - 4430	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen	Adjustment	PPPS		2019 Jul 16,		\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen Total  REINFORCING	Adjustment	PPPS	al	2019 Jul 16, 2019 May 2,	kinga1	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen Total  REINFORCING	Adjustment	PPPS	4	2019  Jul 16, 2019  May 2, 2019  May 17,	kinga1	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00 \$0.00 (\$11,692.80)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen Total  REINFORCING	Adjustment	PPPS	4 5	2019 Jul 16, 2019 May 2, 2019 May 17, 2019 Jun 3,	kinga1 SYSTEM SYSTEM	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00 (\$11,692.80)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen Total  REINFORCING	Adjustment	PPPS - Tota	4 5 6	2019 Jul 16, 2019  May 2, 2019  May 17, 2019  Jun 3, 2019  Jun 17,	kinga1  SYSTEM  SYSTEM  SYSTEM	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00 (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen  Total  REINFORCING STEEL (BRIDGES)	Adjustment	PPPS	4 5 6 7	2019 Jul 16, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	kinga1  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00 (\$11,692.80) (\$11,692.80) (\$11,692.80)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.
	NU 43, PRESTRESSED CONCRETE NU- GIRDER  Other Item Adjustmen Total  REINFORCING	Adjustment	PPPS - Tota	4 5 6 7	2019 Jul 16, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	kinga1  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$216,669.42 \$51,649.48 (\$51,649.48) \$0.00 \$0.00 (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	samples.  Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4430	STEEL (BRIDGES)	MaterialCredit			2019			
				6	Jun 3, 2019	SYSTEM	\$11,692.80	
				7	Jun 17, 2019	SYSTEM	\$11,692.80	
				8	Jul 1, 2019	SYSTEM	\$11,692.80	
				9	Jul 16, 2019	SYSTEM	\$11,692.80	
			- Total				\$58,464.00	
	MaterialCredit - Total						\$58,464.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$11,692.80	Reimbursement for untimely material reporting.
				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	ı			\$0.00	
	Other Item Adjustmen	it - 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 STEEL (EPOXY	MaterialCredit		5	May 17, 2019	SYSTEM	\$24,000.20	
	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	Other Item	PPPS	15	Oct 15,	kinga1	\$40,359.98	Payment made for completed work. Working with Materials and QC to resolve

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Lina	Description	Adirotecont	Other	Est.	Cuantad	Created	Amazunt	Demante
Line	Description	Adjustment Type	Adjustment Type		Created Date	By	Amount	Remarks
4500	(ON STRUCTURE)	Adjustment	PPPS		2019			exception related to system-generated deduction
				16	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)	
				17	Nov 18, 2019	SYSTEM	(\$3,784.48)	
			- Total	18	Dec 2, 2019	SYSTEM	(\$3,784.48)	
	Metadel Total		- Iotai				(\$18,922.40)	
	Material - Total	Mata : IC		45	0.: 4-	OVOTE	(\$18,922.40)	
	CONCRETE AND MASONRY PROTECTION	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,784.48	
	SYSTEM			16	Nov 1, 2019	SYSTEM	\$3,784.48	
				17	Nov 18, 2019	SYSTEM	\$3,784.48 \$3,784.48	
				19	2019 Dec 16,	SYSTEM	\$3,784.48	
			Total	13	2019	OTOTEW		
		- Total				\$18.922.40		
	MaterialCredit - Total		- Total				\$18,922.40 \$18,922.40	
	MaterialCredit - Total  CONCRETE AND  MASONRY	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$18,922.40 \$18,922.40 \$3,784.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	CONCRETE AND			14		kinga1	\$18,922.40	
	CONCRETE AND MASONRY PROTECTION				2019 Dec 2,		\$18,922.40 \$3,784.48	exception related to system-generated deduction  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
	CONCRETE AND MASONRY PROTECTION			18	2019 Dec 2, 2019 Dec 2,	kinga1	\$18,922.40 \$3,784.48 (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being
	CONCRETE AND MASONRY PROTECTION			18 18 20	Dec 2, 2019  Dec 2, 2019  Jan 2,	kinga1	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION	Adjustment	PPPS	18 18 20	Dec 2, 2019  Dec 2, 2019  Jan 2,	kinga1	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
4560 -	CONCRETE AND MASONRY PROTECTION SYSTEM	Adjustment	PPPS	18 18 20	Dec 2, 2019  Dec 2, 2019  Jan 2,	kinga1	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
<b>4560</b> - <b>4570</b>	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen Total  SACRIFICIAL GRAFFITI	Adjustment	PPPS	18 18 20	Dec 2, 2019  Dec 2, 2019  Jan 2,	kinga1	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen Total	Adjustment	PPPS	18 18 20	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30,	kinga1 kinga1 kinga1	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen  Total  SACRIFICIAL GRAFFITI PROTECTION	Adjustment	PPPS	18 20 14 15 16	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	kinga1 kinga1 kinga1 SYSTEM SYSTEM	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 (\$3,784.48) (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen  Total  SACRIFICIAL GRAFFITI PROTECTION	Adjustment	PPPS	18 20 II 14 15 16 17	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	kinga1 kinga1 kinga1 SYSTEM SYSTEM SYSTEM SYSTEM	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen  Total  SACRIFICIAL GRAFFITI PROTECTION	Adjustment	PPPS - Tota	18 20 14 15 16	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	kinga1 kinga1 kinga1 SYSTEM SYSTEM	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen Total  SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Adjustment	PPPS	18 20 II 14 15 16 17	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	kinga1 kinga1 kinga1 SYSTEM SYSTEM SYSTEM SYSTEM	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen Total SACRIFICIAL GRAFFITI PROTECTION SYSTEM  Material - Total	Adjustment  It - Total  Material	PPPS - Tota	18 20 14 15 16 17 18	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019	kinga1 kinga1 kinga1 system system system system system	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$18,922.40)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen Total  SACRIFICIAL GRAFFITI PROTECTION SYSTEM  Material - Total  SACRIFICIAL GRAFFITI PROTECTION	Adjustment	PPPS - Tota	18 20 14 15 16 17 18 15	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Oct 15, 2019	kinga1 kinga1 kinga1 system system system system system system system	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$18,922.40) \$3,784.48	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE AND MASONRY PROTECTION SYSTEM  Other Item Adjustmen  Total  SACRIFICIAL GRAFFITI PROTECTION SYSTEM  Material - Total SACRIFICIAL GRAFFITI	Adjustment  It - Total  Material	PPPS - Tota	18 20 14 15 16 17 18	2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Oct 15, 2019	kinga1 kinga1 kinga1 system system system system system	\$18,922.40 \$3,784.48 (\$3,784.48) \$3,784.48 (\$3,784.48) \$0.00 \$0.00 \$0.00 (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$3,784.48) (\$18,922.40)	exception related to system-generated deduction  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.  This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.  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
4570	SACRIFICIAL GRAFFITI	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$3,784.48	
	PROTECTION SYSTEM			19	Dec 16, 2019	SYSTEM	\$3,784.48	
			- Total				\$18,922.40	
	MaterialCredit - Total						\$18,922.40	
	SACRIFICIAL	Other Item	PPPS	14	Sep 30,	kinga1	\$3,787,48	Payment made for completed work. Working with Materials and QC to resolve
	GRAFFITI PROTECTION	Adjustment		18	2019 Dec 2,	kinga1	(\$3,784.48)	exception related to system-generated deduction  This quantity was previously paid on estimate 0014. This negative adjustment is
	SYSTEM			10	2019	Kingar	(ψο, το τ. το)	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4570 -							\$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)	
	Material - Total						(\$750,007.32)	
	MECHANICALLY	/ MaterialCredit		7	Jun 17,	SYSTEM	\$149,074.74	
	STABILIZED EARTH WALL SYSTEMS	MaterialCredit			2019			
	WALL STOTEMS			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.
	WALLSTOTLING			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	1			(\$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 -							\$0.00	
		Material		14	Con 20	CVCTERA		
4600	SACRIFICIAL GRAFFITI PROTECTION	Material		14	Sep 30, 2019	SYSTEM	(\$3,605.62)	
	SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,605.62)	
				16	Nov 1, 2019	SYSTEM	(\$3,605.62)	
				17	Nov 18, 2019	SYSTEM	(\$3,605.62)	
				18	Dec 2, 2019	SYSTEM	(\$3,605.62)	
			- Total				(\$18,028.10)	
	Material - Total						(\$18,028.10)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4600	SACRIFICIAL GRAFFITI	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,605.62	
	PROTECTION SYSTEM			16	Nov 1, 2019	SYSTEM	\$3,605.62	
				17	Nov 18, 2019	SYSTEM	\$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	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
	PROTECTION 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				\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
4600 -	Total						\$0.00	
4610	MECHANICALLY STABILIZED EARTH	Material		6	Jun 3, 2019	SYSTEM	(\$134,480.00)	
	WALL SYSTEMS			7	Jun 17, 2019	SYSTEM	(\$134,480.00)	
				8	Jul 1, 2019	SYSTEM	(\$407,520.00)	
			- Total				(\$676,480.00)	
	Material - Total						(\$676,480.00)	
	MECHANICALLY STABILIZED EARTH	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$134,480.00	
	WALL SYSTEMS			8	Jul 1, 2019	SYSTEM	\$134,480.00	
				9	Jul 16, 2019	SYSTEM	\$407,520.00	
			- Total				\$676,480.00	
	MaterialCredit - Total						\$676,480.00	
	MECHANICALLY STABILIZED EARTH		PPPS	7	Jun 18, 2019	reente	\$134,480.00	Payment for completed work, working with QC and Materials to report necessary samples.
	WALL SYSTEMS			9	Jul 16, 2019	kinga1	(\$134,480.00)	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	(\$407,520.00)	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	ı			(\$407,520.00)	
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS			8	Jul 1, 2019	kinga1	\$407,520.00	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
			- Total				\$407,520.00	
	Other Item Adjustmen	it - Total					\$0.00	
4610 -	Total						\$0.00	
4660	COMPACTING EMBANKMENT	Material		8	Jul 1, 2019	SYSTEM	(\$8,120.00)	
				9	Jul 16, 2019	SYSTEM	(\$8,120.00)	
			- Total				(\$16,240.00)	
	Material - Total						(\$16,240.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																							
		Туре	Adjustment Type		Date	Ву																									
4660	COMPACTING EMBANKMENT	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$8,120.00																								
				10	Aug 1, 2019	SYSTEM	\$8,120.00																								
			- Total				\$16,240.00																								
	MaterialCredit - Total						\$16,240.00																								
	Total						\$0.00																								
4680	CLASS 3 EXCAVATION	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,893.84)																								
				27	Jun 2, 2020	SYSTEM	\$1,893.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.28000 - 24.28000, 'is applied (if non-zero).																							
			Overrun - T	otal			\$0.00																								
	Overrun - Total						\$0.00																								
4680 -	Total						\$0.00																								
4710	TYPE 5 AGGREGATE FOR	Material		4	May 2, 2019	SYSTEM	(\$1,783.64)																								
	BASE (4 IN. THICK)			5	May 17, 2019	SYSTEM	(\$1,783.64)																								
					6	Jun 3, 2019	SYSTEM	(\$1,783.64)																							
				7	Jun 17, 2019	SYSTEM	(\$1,783.64)																								
			- Total				(\$7,134.56)																								
	Material - Total						(\$7,134.56)																								
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit	MaterialCredit		5	May 17, 2019	SYSTEM	\$1,783.64																							
															6	Jun 3, 2019	SYSTEM	\$1,783.64													
												8	Jun 17, 2019	SYSTEM	\$1,783.64																
			Takal	0	Jul 1, 2019	STSTEW	\$1,783.64																								
	Material One dist. Tatal		- Total				\$7,134.56																								
4710 -	MaterialCredit - Total						\$7,134.56																								
4710 -	TYPE 5	Material		3	Apr 16,	SYSTEM	\$0.00 (\$11,772.54)																								
4720	AGGREGATE FOR BASE (6 IN. THICK)	iviaterial		4	2019 May 2,	SYSTEM	(\$34,121.10)																								
				5	2019																										
					May 17, 2019		(\$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	Sep 16, 2019	SYSTEM	(\$134,344.86)																								
																		14	Sep 30, 2019	SYSTEM	(\$174,874.44)										
							15	Oct 15, 2019	SYSTEM	(\$184,902.90)																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
4720	TYPE 5 AGGREGATE FOR	Material		16	Nov 1, 2019	SYSTEM	(\$184,902.90)							
	BASE (6 IN. THICK)			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	MaterialCredit		4	May 2, 2019	SYSTEM	\$11,772.54							
	BASE (6 IN. THICK)			5	May 17, 2019	SYSTEM	\$34,121.10							
				6	Jun 3, 2019	SYSTEM	\$34,303.62							
				7	Jun 17, 2019	SYSTEM	\$34,303.62							
				8	Jul 1, 2019	SYSTEM	\$35,307.48							
				9	Jul 16, 2019	SYSTEM	\$25,167.48							
				10	Aug 1, 2019	SYSTEM	\$26,729.04							
				11	Aug 16, 2019	SYSTEM	\$16,589.04							
				12	Sep 3, 2019	SYSTEM	\$16,589.04							
				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						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
4720	TYPE 5 AGGREGATE FOR	Other Item Adjustment	PPPS					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										
	BASE (6 IN. THICK)			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	ıl			\$0.00											
	Other Item Adjustmen	t - Total					\$0.00											
4720 -	- Total						\$0.00											
4730	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Material		16	Nov 1, 2019	SYSTEM	(\$41,646.49)											
	(BP-1)													17	Nov 18, 2019	SYSTEM	(\$41,646.49)	
												18	Dec 2, 2019	SYSTEM	(\$41,646.49)			
									19	Dec 16, 2019	SYSTEM	(\$41,646.49)						
				20	Jan 2, 2020	SYSTEM	(\$41,646.49)											
				21	Jan 16, 2020	SYSTEM	(\$41,646.49)											
				22	Feb 3, 2020	SYSTEM	(\$41,646.49)											
				23	Feb 18, 2020	SYSTEM	(\$52,130.02)											
				24	Mar 2, 2020	SYSTEM	(\$52,130.02)											
			- Total				(\$395,785.47)											
	Material - Total						(\$395,785.47)											
	BITUMINOUS PAVEMENT MIXTURE PG64-22,	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$41,646.49											
	(BP-1)			18	Dec 2, 2019	SYSTEM	\$41,646.49											
						19	19	Dec 16, 2019	SYSTEM	\$41,646.49								
				20	Jan 2, 2020	SYSTEM	\$41,646.49											
				21	Jan 16, 2020	SYSTEM	\$41,646.49											
				22	Feb 3, 2020	SYSTEM	\$41,646.49											
					23	Feb 18, 2020	SYSTEM	\$41,646.49										
				24	Mar 2, 2020	SYSTEM	\$52,130.02											
				25	Apr 2, 2020	SYSTEM	\$52,130.02											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
4730		MaterialCredit	- Total				\$395,785.47								
	MaterialCredit - Total						\$395,785.47								
	BITUMINOUS PAVEMENT	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$41,646.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction							
	MIXTURE PG64-22, (BP-1)			18	Dec 2, 2019	kinga1	(\$41,646.49)	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	\$41,646.49	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	\$52,130.02	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 0018 and this new credit will be made for prompt payment, including additional work.							
				23	Feb 18, 2020	kinga1	(\$41,646.49)	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	(\$52,130.02)	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 0023							
			PPPS - Tota	ıl			\$0.00								
	Other Item Adjustmen	t - Total					\$0.00								
	BITUMINOUS PAVEMENT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$10,483.54)								
	MIXTURE PG64-22, (BP-1)			23	Feb 18, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0151) overridding Payment Estimate Exception 127 on the current Payment Estimate.							
				24	Mar 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).							
											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.
				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 - To	otal			(\$10,483.54)								
	Overrun - Total						(\$10,483.54)								
4730 -	- Total						(\$10,483.54)								
4740	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)								
	(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				(\$431,020.28)								
	Material - Total						(\$431,020.28)								
	BITUMINOUS PAVEMENT	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$44,530.16								
	MIXTURE PG64-22, (BP-2)			18	Dec 2, 2019	SYSTEM	\$44,530.16								
				19	Dec 16, 2019	SYSTEM	\$44,530.16								
				20	Jan 2, 2020	SYSTEM	\$44,530.16								

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
4740	BITUMINOUS PAVEMENT MIXTURE PG64-22,	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$44,530.16	
	(BP-2)			22	Feb 3, 2020	SYSTEM	\$44,530.16	
				23	Feb 18, 2020	SYSTEM	\$44,530.16	
				24	Mar 2, 2020	SYSTEM	\$59,654.58	
				25	Apr 2,	SYSTEM	\$59,654.58	
			- Total		2020		\$431,020.28	
	MaterialCredit - Total						\$431,020.28	
	BITUMINOUS PAVEMENT	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
	MIXTURE PG64-22, (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.
			PPPS - Tota	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 previously made on Estimate 0023
		ıl			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00	
	BITUMINOUS PAVEMENT	Overrun						
	PAVEMENT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$15,124.42)	
		Overrun	Overrun	23		SYSTEM	\$15,124.42 \$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.
	PAVEMENT MIXTURE PG64-22,	Overrun	Overrun		2020 Feb 18,		,	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current
	PAVEMENT MIXTURE PG64-22,	Overrun	Overrun	23	2020 Feb 18, 2020 Mar 2,	SYSTEM	\$15,124.42	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
	PAVEMENT MIXTURE PG64-22,	Overrun	Overrun	23	2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM	\$15,124.42 (\$15,124.42)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current
	PAVEMENT MIXTURE PG64-22,	Overrun	Overrun - T	23 24 24 25	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22,	Overrun		23 24 24 25	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
4740	PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		23 24 24 25	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
4740 4750	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC			23 24 24 25	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)			23 24 24 25 otal	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal 16 17	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020  Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal 16 17 18	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020  Nov 1, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal 16 17 18	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020  Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16) (\$237,422.16) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal 16 17 18 19 20	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020  Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	PAVEMENT MIXTURE PG64-22, (BP-2)  Overrun - Total  Total  ASPHALTIC CONCRETE MIXTURE PG 76-22			23 24 24 25 otal  16 17 18 19 20 21	2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Apr 2, 2020  Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM	\$15,124.42 (\$15,124.42) \$15,124.42 (\$15,124.42) (\$15,124.42) (\$15,124.42) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)	Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4750		Material	- Total				(\$2,136,799.44)	
	Material - 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	
				24	Mar 2, 2020	SYSTEM	\$237,422.16	
				25	Apr 2, 2020	SYSTEM	\$237,422.16	
			- Total				\$2,136,799.44	
	MaterialCredit - Total						\$2,136,799.44	
	ASPHALTIC CONCRETE	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$237,422.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	MIXTURE PG 76-22 (SP125BSM MIX)			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				\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4760	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. NON-REINFORCED,	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,556.63	
	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	
4820	MODIFIED CONCRETE GUTTER TYPE A	Material		9	Jul 16, 2019	SYSTEM	(\$2,508.00)	
	GOTTERTITEX			10	Aug 1, 2019	SYSTEM	(\$2,508.00)	
				11	Aug 16, 2019	SYSTEM	(\$2,508.00)	
				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	
				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	2019	SYSTEM	\$16,984.00	
			- Total	15	Oct 15, 2019	SYSTEM	\$34,408.00	
	MaterialCredit - Total		- Total				\$75,900.00	
		Other It-	DDDC	14	Com 00	lein med	\$75,900.00	Description of the completed work Westign with Materials and OO keeps
	MODIFIED CONCRETE GUTTER TYPE A		PPPS		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
				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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4820 -	Total						\$0.00	
4830	MODIFIED	Material		14	Sep 30,	SYSTEM	(\$8,747.35)	
	CONCRETE GUTTER TYPE B			15	2019 Oct 15,	SYSTEM	(\$8,747.35)	
				16	2019 Nov 1,	SYSTEM	(\$8,747.35)	
					2019			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4830	MODIFIED CONCRETE	Material		17	Nov 18, 2019	SYSTEM	(\$8,747.35)	
	GUTTER TYPE B			18	Dec 2, 2019	SYSTEM	(\$8,747.35)	
				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)	
			- Total				(\$96,220.85)	
	Material - Total							
							(\$96,220.85)	
	MODIFIED CONCRETE GUTTER TYPE B	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,747.35	
	OOTTENTTIE			16	Nov 1, 2019	SYSTEM	\$8,747.35	
				17	Nov 18, 2019	SYSTEM	\$8,747.35	
				18	Dec 2, 2019	SYSTEM	\$8,747.35	
				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	
		Oth - !!	DE-11	40	D- 6	1		Demonstrate for complete day 1 March 1981 11 11 12 12 12 12 12 12 12 12 12 12 12
	CONCRETE GUTTER TYPE B	Other Item Adjustment	PPPS		Dec 2, 2019	kinga1	\$8,747.35	exception related to system-generated deduction.
				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	ıl			\$0.00	
	Other Item Adjustmen	t - 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	-100///		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
		1	- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
4840 -	· Total						\$0.00	
4860	CONCRETE CURB	Material		13	Sep 16, 2019	SYSTEM	(\$28,968.67)	
				14	Sep 30, 2019	SYSTEM	(\$50,874.22)	
	4/4/0000							

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Type	Adjustment Type	Number	Date	By	Amount	rendits
4860	CONCRETE CURB RAMP	Material		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 will be made for prompt payment.
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
4870	TRUNCATED DOMES	MaterialCredit		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.							
	DOMES	Adjustment		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							
					2020			previously made on Estimate 0018. This was overlooked on Estimate 0019.							
			PPPS - Tota				\$0.00								
	Other Item Adjustmen	it - Total					\$0.00								
1870 -	Total						\$0.00								
1880	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, 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)								
			- Total				(\$209,487.90)								
	Material - Total						(\$209,487.90)								
	PAVED APPROACH,	MaterialCredit		10	Aug 1,	SYSTEM	\$13,438.98								
	8 IN.	Waterfalorean		11	2019 Aug 16,	SYSTEM	\$13,438.98								
				12	2019 Sep 3,	SYSTEM	\$13,438.98								
				13	2019 Sep 16,	SYSTEM									
					2019		\$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	t - Total					\$0.00								
	Other Rem Adjustmen	t - Total					\$0.00								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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)			
				24	Mar 2, 2020	SYSTEM	(\$231,441.56)			
			- Total				(\$2,423,711.36)			
	Material - Total						(\$2,423,711.36)			
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit	MaterialCredit	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		

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4890	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS					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.
				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.
				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,	kinga1	(\$231,441.56)	
				23	2020	Kiliga i	(\$231,441.30)	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 0024
			PPPS - Tota			Kiliya i	\$0.00	This deduction is being made to compensate for this overpayment. Payment was
	Other Item Adjustmen	it - Total	PPPS - Tota			Kiliya i	,	This deduction is being made to compensate for this overpayment. Payment was
	Other Item Adjustmen  CONCRETE SIDEWALK, 4 IN.	ıt - Total Overrun	PPPS - Total	al 17	2020 Nov 18, 2019	SYSTEM	\$0.00	This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE			al	2020 Nov 18,		\$0.00 \$0.00	This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE			al 17	Nov 18, 2019 Nov 18,	SYSTEM	\$0.00 \$0.00 (\$21,571.39)	This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current
	CONCRETE			17 17	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019	SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88	This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.
	CONCRETE			17 17 17	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51	This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
	CONCRETE			17 17 17	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2, 2019  Dec 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current
	CONCRETE			17 17 17 18	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39) \$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.
	CONCRETE			17 17 17 18 18	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39) \$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current
	CONCRETE			17 17 17 18 18 19	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39) \$21,571.39 (\$21,571.39)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of
	CONCRETE			17 17 17 18 18 19 19	Nov 18, 2019  Nov 18, 2019  Nov 18, 2019  Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39) \$21,571.39 (\$21,571.39) (\$21,571.39)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 145 on the current Item Adjustment (0023) overridding Payment Estimate Exception 145 on the current
	CONCRETE			17 17 17 18 18 19 19 20 20	Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$21,571.39) \$12,062.88 \$9,508.51 (\$21,571.39) \$21,571.39 (\$21,571.39) \$21,571.39 (\$21,571.39)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of

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SIDEWALK, 4 IN.	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2000   23   Feb 18,   SYSTEM   \$18,874.48   International Control   10,000   10,00	4890		Overrun	Overrun	22		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.
2020   Section   1000					23		SYSTEM	(\$16,874.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Overrun - Total					23		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.
Material - Total				Overrun - T	otal			\$0.00	
ABOO   COUNTER (REIDIN)   STRIP (SPECIAL)   County   Co		Overrun - Total						\$0.00	
2020   27   2020   2020	4890 -	Total						\$0.00	
27	4900	CONCRETE MEDIAN	Overrun	Overrun	23		SYSTEM	(\$1,586.05)	
Solution		STRIP (SPECIAL)			27		SYSTEM	\$1,586.05	previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied
Social   S				Overrun - T	otal			\$0.00	
Age		Overrun - Total						\$0.00	
14   Sep 20, SYSTEM   (\$20,397.80)	4900 -	Total						\$0.00	
2019   (\$27,831.17)	4920		Material		9		SYSTEM	(\$7,433.37)	
Material - Total   CURB AND GUTTER TYPE B					14		SYSTEM		
CURB AND GUTTER TYPE B				- Total				(\$27,831.17)	
15		Material - Total						(\$27,831.17)	
Autorial Credit - Total   S27,831.17			MaterialCredit			2019			
MaterialCredit - Total   Sep 30, kingal   \$20,397.80   Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction   15				Total	15		SYSTEM		
CURB AND GUTTER TYPE B   Adjustment   PPPS   14   Sep 30, 2019   Sep 10, 2019		Material Credit Total		- Iotai					
TYPE B   Adjustment   2019   exception related to system-generated deduction   15   Oct 15, kingal   (\$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 w previously made on Estimate 0014			Other Items	DDDC	4.4	Can 20	kinnad		Daymont mode for completed usely Westing with Materials and OC to reaches
2019   This deduction is being made to compensate for this overpayment. Payment we previously made on Estimate 0014				PPPS		2019			exception related to system-generated deduction
Other Item Adjustment - Total   \$0.00					10		Kingur	(\$20,007.00)	This deduction is being made to compensate for this overpayment. Payment was
A920 - Total   S0.00				PPPS - Tota	ıl				
Material - Total   13   Sep 16, 2019   SYSTEM   (\$10,894.41)		•	t - Total					\$0.00	
Cutter Type CG-1   Color   C	4920 -	Total						\$0.00	
Material - Total   (\$10,894.41)	4930		Material		13		SYSTEM		
MISC. CURB AND GUTTER TYPE CG-1				- Total					
Color									
Material Credit - Total   \$10,894.41			MaterialCredit	Total	14		SYSTEM		
\$0.00		Matarial Over 11/1 To the		- I otal					
Description	1000								
2020   2020			Material		00	lu 12	OVOTTO		
VHITE	5090	THERMOPLASTIC PAVEMENT	Material			2020		,	
Material - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total  (\$3,452.04)  SYSTEM \$1,726.02				Total	29		SYSTEM		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE		Metaviel Tetal		- Total					
THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE			MaterialC		20	lum 00	ever:		
- Total \$1,726.02		THERMOPLASTIC PAVEMENT MARKING, 6 IN.	маterialCredit		29		SYSTEM	\$1,726.02	
				- Total				\$1,726.02	
MaterialCredit - Total \$1,726.02		MaterialCredit - Total						\$1,726.02	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5090	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	ıl			\$1,726.02	
	Other Item Adjustmen	it - Total					\$1,726.02	
5090 -	· Total						\$0.00	
5110	PREFORMED THERMOPLASTIC PAVEMENT	Material		27	Jun 2, 2020	SYSTEM	(\$12,607.80)	
	MARKING, LEFT/RIGHT			28	Jun 16, 2020	SYSTEM	(\$16,180.01)	
	ARROW			29	Jun 30, 2020	SYSTEM	(\$16,180.01)	
			- Total				(\$44,967.82)	
	Material - Total						(\$44,967.82)	
	PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$12,607.80	
	MARKING, LEFT/RIGHT ARROW			29	Jun 30, 2020	SYSTEM	\$16,180.01	
			- Total				\$28,787.81	
	MaterialCredit - Total						\$28,787.81	
	PREFORMED	Other Item	PPPS	27	Jun 2,	kinga1	\$12,607.80	Payment made for completed work. Working with Materials and QC to resolve
	THERMOPLASTIC PAVEMENT MARKING,	Adjustment		28	2020 Jun 16,	kinga1	\$16,180.01	exception related to system-generated deduction.  Due to a change in quantity, the system generated a positive credit for the previous
	LEFT/RIGHT ARROW				2020			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 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			\$16,180.01	
	Other Item Adjustmen	it - 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)	
				18	Nov 18, 2019 Dec 2,	SYSTEM	(\$5,557.65) (\$5,557.65)	
				19	2019 Dec 16,	SYSTEM	(\$5,557.65)	
				20	2019 Jan 2,	SYSTEM	(\$5,557.65)	
				21	2020 Jan 16,	SYSTEM	(\$5,557.65)	
				22	2020 Feb 3,	SYSTEM	(\$5,557.65)	
				23	2020 Feb 18, 2020	SYSTEM	(\$5,557.65)	
				24	Mar 2,	SYSTEM	(\$5,557.65)	
					2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
5180		Material	- 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																								
				23	Feb 18, 2020	SYSTEM	\$5,557.65																								
				24	Mar 2, 2020	SYSTEM	\$5,557.65																								
				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				\$0.00																								
	Other Heavy Addition	A. Total	FFF3 - 10ta																												
	Other Item Adjustmen						\$0.00																								
	TEMPORARY NON- REMOVABLE MARKING TAPE	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,824.90)																								
	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).																							
				2	2	:	2															:	2	20 20			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	20	Jan 2, 2020	SYSTEM	(\$1,824.90)
																									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).																						
									2'	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,	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5180	TEMPORARY NON-	Overrun	Overrun		2020			'0.00000' is applied (if non-zero).			
	REMOVABLE MARKING TAPE LEFT/RIGHT ARROW			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).			
				23	Feb 18, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0160) overridding Payment Estimate Exception 131 on the current Payment Estimate.			
				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 MARKING TAPE	Material		11	Aug 16, 2019	SYSTEM	(\$165.90)				
	STRAIGHT ARROW			12	Sep 3, 2019	SYSTEM	(\$165.90)				
				13	Sep 16, 2019	SYSTEM	(\$165.90)				
						14	Sep 30, 2019	SYSTEM	(\$165.90)		
							15	Oct 15, 2019	SYSTEM	(\$248.85)	
				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 MARKING TAPE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$165.90				
	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				
			1			1	19	Dec 16, 2019	SYSTEM	\$580.65	
				20	Jan 2,	SYSTEM	\$580.65				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
5190	TEMPORARY NON-	MaterialCredit			2020															
	REMOVABLE MARKING TAPE STRAIGHT ARROW			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 MARKING TAPE	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.												
	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	d			\$0.00													
	Other Item Adjustmen	t - Total					\$0.00													
	TEMPORARY NON- REMOVABLE MARKING TAPE	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$331.80)													
	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.												
				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).												
				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)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5200	PAVEMENT MARKING PAINT,	Material		28	Jun 16, 2020	SYSTEM	(\$572.44)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$572.44)	
			- Total				(\$1,484.34)	
	Material - Total						(\$1,484.34)	
	4 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$339.46	
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$572.44	
			- Total				\$911.90	
	MaterialCredit - Total						\$911.90	
	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.
				28	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	t - Total					\$572.44	
5200 -	Total						\$0.00	
5210	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$3,215.85)	
	PAVEMENT MARKING PAINT,			28	Jun 16, 2020	SYSTEM	(\$3,568.62)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$3,568.62)	
			- Total				(\$10,353.09)	
	Material - Total						(\$10,353.09)	
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,215.85	
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$3,568.62	
			- Total				\$6,784.47	
	MaterialCredit - Total						\$6,784.47	
	6 IN. WHITE HIGH BUILD	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.
	WATERBORNE 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 -							\$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)	
	2 2 32, 30			29	Jun 30, 2020	SYSTEM	(\$1,676.40)	
	- Total						(\$5,029.20)	
	Material - Total						(\$5,029.20)	
	6 IN. YELLOW HIGH	MaterialCredit		28	Jun 16,	SYSTEM	\$1,676.40	

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Package   Pack													
MARCHICANNON DIVIT   TYPE L BACKS   200   3.00	Line	Description		Adjustment				Amount	Remarks				
PANSAMENT   PANS	5220		MaterialCredit			2020							
Material Foods		PAVEMENT MARKING PAINT,			29		SYSTEM	\$1,676.40					
SIN_YELLOWINGN   Orac lam.   PPPS   27    Jun 20    2000				- Total				\$3,352.80					
SULD   Application   Applica		MaterialCredit - Total						\$3,352.80					
Column   Total		BUILD WATERBORNE PAVEMENT MARKING PAINT,		PPPS	27		kinga1	\$1,676.40					
\$220   Total   \$2.0   Total   \$2.0				PPPS - Tota	il			\$1,676.40					
1 N WHITE HIGH   WATERBORNE   Material Total   Material Total   TYPE L BEADS   Material Total   Material M		Other Item Adjustmen	it - Total					\$1,676.40					
SULD   WATEREORNE   2000   28   Jun 16,   SYSTEM   (\$2.217.76)	5220 -	Total						\$0.00					
WATERGORNE   PAYMENT   TYPE L BEADS   28	5230		Material		27		SYSTEM	(\$1,691.54)					
Type L BEADS		WATERBORNE PAVEMENT			28	Jun 16,	SYSTEM	(\$2,217.76)					
Material - Total					29	Jun 30,	SYSTEM	(\$2,217.76)					
Material - Total				- Total				(\$6,127.06)					
12   N. WHITE HICH   Build		Material - Total											
WATERBORNE   PAVEMENT   MARKING PAINT   TYPE I BEADS   Total   S3,993.00		12 IN. WHITE HIGH	MaterialCredit		28	Jun 16,	SYSTEM						
MARKING PARIT   Type L BEADS   Total   S3,993.00		WATERBORNE			29		SYSTEM	\$2 217 76					
Material Crodit - Total   12 IN. WHITE HIGH BUILD   Majustment   12 IN. WHITE HIGH BUILD   Maj					20		OTOTEW						
12 IN. WHITE HIGH   Other Item   Adjustment   PPPS   27   Jun 2,   kinga1   \$1,691.54   Payment made for completed work. Working with Materials and QC to resolve   28   Jun 16,   2020   kinga1   \$2,217.76   Due to a change in quantity, the system-generated deduction.   PPPS   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 027 and his new credit will be made for prompt payment, including additional work.		Material Credit Total		- Total				·					
BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS  BUILD WATERBORNE PAVEMENT WATERBORNE PAVEMENT WATERBORNE PAVEMENT MARKING PAVEMENT PAVEMENT MARKING PAVEMENT			Otherstand	PPPO	07	laura O	liin mad		Description of the control of the co				
MARKING PAINT   TYPE L BEADS		BUILD WATERBORNE	D Adjustment IE IT T,		PPPS		2020			exception related to system-generated deduction.			
2020   2020		MARKING PAINT,									20		Kiligal
State   Stat							kinga1	(\$1,691.54)	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				
Solid   Soli				PPPS - Tota	ıl			\$2,217.76					
Misc. TEMPORARY PAVEMENT MARKING		Other Item Adjustmen	t - Total					\$2,217.76					
PAVEMENT   MARKING	5230 -	Total						\$0.00					
Material - Total   (\$6,877.92)	5255	PAVEMENT	Material		5		SYSTEM	(\$6,877.92)					
MISC. TEMPORARY PAVEMENT MARKING				- Total				(\$6,877.92)					
PAVEMENT   MARKING   - Total   \$6,877.92		Material - Total						(\$6,877.92)					
MISC. TEMPORARY PAVEMENT MARKING  MISC. TEMPORARY PAVEMENT MARKING  Overrun		PAVEMENT	MaterialCredit		6		SYSTEM	\$6,877.92					
MISC. TEMPORARY PAVEMENT MARKING  Overrun  Overu				- Total				\$6 <u>,</u> 877.9 <u>2</u>					
PAVEMENT MARKING  2019  25 Apr 2, 2020  29 Jun 30, 2020  SYSTEM \$8,119.23 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).  Overrun - Total  Overrun - Total  \$0.00		MaterialCredit - Total						\$6,877.92					
25 Apr 2, 2020 (\$3,386.52) 29 Jun 30, 2020 \$YSTEM (\$3,386.52)  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).  Overrun - Total \$0.00		PAVEMENT	Overrun	Overrun	17		SYSTEM	(\$4,732.71)					
2020 previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00		MAKKING				2020		, , ,					
Overrun - Total \$0.00					29		SYSTEM	\$8,119.23	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if				
		Overrun - Total						\$0.00					
5255 - Total \$0.00		Overrun - Total						\$0.00					
	5255 -	Total						\$0.00					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
5270	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,130.76)								
			Overrun - To	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)								
				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								
	WALL SYSTEMS			12	Sep 3, 2019	SYSTEM	\$614,513.88								
													13	Sep 16, 2019	SYSTEM
				14	Sep 30, 2019	SYSTEM	\$614,513.88								
				15	Oct 15, 2019 Nov 1,	SYSTEM	\$768,142.35 \$768,142.35								
				17	2019 Nov 18,	SYSTEM	\$768,142.35								
					2019		Ţ. T., I.								
			- Total				\$4,762,482.57								
	MaterialCredit - Total						\$4,762,482.57								
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	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 GIGILING			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	ı			\$0.00								
	Other Item Adjustmen	t - Total					\$0.00								
5310 -	Total						\$0.00								
5320	MISC. MODULAR BLOCK RETAINING WALL	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								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
5320	Construction Stockpile	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					
			- Total	7	Jun 17, 2019	SYSTEM	\$13,937.00					
	MaterialCredit - Total		- Total				\$21,582.44					
5350 -							\$21,582.44 \$0.00					
5360		Material		14	Sep 30,	SYSTEM						
5500	B	iviateriai		15	2019 Oct 15,	SYSTEM	(\$1,732.77)					
					2019		(\$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)					
			- 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,	kinga1	(\$1,732.77)	Upon completion of pending sample, the system generated a positive adjustment.				

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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	Other Item Adjustment	PPPS		2020			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	
5360 -							\$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	
5370 -							\$0.00	
5380	30 IN. PIPE GROUP B	Material		8	Jul 1, 2019	SYSTEM	(\$1,448.80)	
			- Total				(\$1,448.80)	
	Material - Total					a) (= =	(\$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 -							\$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					0) (0 === 1	(\$8,997.06)	
	15 IN. PIPE GROUP A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$5,653.02	
			- Total	10	Aug 1, 2019	SYSTEM	\$3,344.04 \$8,997.06	
	MaterialCredit - Total		- Total				\$8,997.06	
5400 -							\$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,	SYSTEM	\$2,245.64	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Line	Description	Туре	Adjustment Type		Date	By	Amount	Nellians	
5430	30 IN. PIPE GROUP A	MaterialCredit			2019				
			- Total				\$6,736.92		
	MaterialCredit - Total						\$6,736.92		
5430 -	Total						\$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						\$14,250.06		
5500 -	Total						\$0.00		
5520	MISC. CURB AND GRATE INLET 7 FT	Material		6	Jun 3, 2019	SYSTEM	(\$2,493.17)		
	6 IN. X 5 FT.			7	Jun 17, 2019	SYSTEM	(\$2,493.17)		
			- Total				(\$4,986.34)		
	Material - Total						(\$4,986.34)		
	MISC. CURB AND GRATE INLET 7 FT 6 IN. X 5 FT.	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$2,493.17		
				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	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)		
	SODDING			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,	SYSTEM	(\$70,590.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5550	KENTUCKY	Material			2020				
	BLUEGRASS SODDING			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	MaterialCredit		17	Nov 18,	SYSTEM	\$15,448.35		
	BLUEGRASS SODDING			18	2019 Dec 2,	SYSTEM	\$15,448.35		
				19	2019 Dec 16, 2019	SYSTEM	\$70,590.00		
				20	Jan 2,	SYSTEM	\$70,590.00		
					2020		***************************************		
				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	
				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 and this new credit will be made for prompt payment, including additional work.	
				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	ı			\$0.00		
	Other Item Adjustmen	it - Total					\$0.00		
5550	- Total						\$0.00		
5650	CONCRETE PAVEMENT ( 9 IN.	Material		3	Apr 16, 2019	SYSTEM	(\$60,892.54)		
	NON-REINF)			4	May 2, 2019	SYSTEM	(\$176,547.97)		
				5	May 17, 2019	SYSTEM	(\$177,476.86)		
			- Total				(\$414,917.37)		
	Material - Total						(\$414,917.37)		
	CONCRETE PAVEMENT ( 9 IN.	MaterialCredit		4	May 2, 2019	SYSTEM	\$60,892.54		
	NON-REINF)			5	May 17, 2019	SYSTEM	\$176,547.97		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5650	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$177,476.86	
			- Total				\$414,917.37	
	MaterialCredit - Total						\$414,917.37	
5650 -	- Total						\$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.	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.
	NON-REINFORCED, 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	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$7,482.56)	
	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 - T	otal			\$0.00	
	Overson Total							
	Overrun - Total						\$0.00	
	- Total						\$0.00	
<b>5670</b> - 5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		13	Sep 16, 2019	SYSTEM	\$0.00 (\$84,064.00)	
	- Total CONCRETE PAVEMENT (8 IN.	Material		14	2019 Sep 30, 2019	SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14	2019 Sep 30, 2019 Oct 15, 2019	SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17 18 19	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17 18 19	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17 18 19 20 21	2019 Sep 30, 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	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14 15 16 17 18 19 20 21	2019 Sep 30, 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	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material	- Total	14 15 16 17 18 19 20 21 22 23	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material	- Total	14 15 16 17 18 19 20 21 22 23	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit	- Total	14 15 16 17 18 19 20 21 22 23	2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	\$0.00 (\$84,064.00) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74) (\$121,808.74)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
5690	CONCRETE PAVEMENT (8 IN.	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$121,808.74						
	NON-REINFORCED, 15 FT. JOINTS)			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. NON-REINFORCED,	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					
	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.					
										18	Dec 2, 2019	kinga1	\$121,808.74
				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			10	Aug 1, 2019	SYSTEM	\$4,973.78						
			- Total				\$4,973.78						
	MaterialCredit - Total						\$4,973.78						
5790 -	- Total						\$0.00						
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						
	4/4/0000												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
5800		MaterialCredit	- Total				\$22,190.10			
	MaterialCredit - Total						\$22,190.10			
5800 -	Total						\$0.00			
6160	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 1, 2019	SYSTEM	(\$721.65)			
	LINIDEDDED			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			47	NI I	0)/0==:	(\$5,051.55)			
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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			
				23	Feb 18, 2020	SYSTEM	\$721.65			
			- 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.		
				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	ı			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
6160 -	Total						\$0.00			
6170	CONCRETE FOOTINGS, BOLT	Material		14	Sep 30, 2019	SYSTEM	(\$11,922.30)			
	DOWN			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)			
	4/4/0000									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6170		Material	- Total				(\$119,223.00)	
	Material - Total						(\$119,223.00)	
	CONCRETE FOOTINGS, BOLT	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$11,922.30	
	DOWN			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	
				24	Mar 2, 2020	SYSTEM	\$11,922.30	
			- Total				\$119,223.00	
	MaterialCredit - Total						\$119,223.00	
	CONCRETE FOOTINGS, BOLT	Other Item Adjustment	PPPS	14	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
	DOWN			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, 2019	kinga1	\$11,922.30	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	(\$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 -							\$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,	SYSTEM	(\$4,856.98)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6200	2 IN. PSST POST -	Material			2020			
	12 GA.			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		2020		(\$41,500.48)	
	Material - Total		. Ottai				(\$41,500.48)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$3,498.14	
	12 GA.			18	Dec 2, 2019	SYSTEM	\$3,498.14	
				19	Dec 16, 2019	SYSTEM	\$4,856.98	
				20	Jan 2,	SYSTEM	\$4,856.98	
				21	2020 Jan 16,	SYSTEM	\$4,856.98	
				22	2020 Feb 3,	SYSTEM	\$4,856.98	
				23	2020 Feb 18,	SYSTEM	\$4,856.98	
				24	2020 Mar 2,	SYSTEM	\$5,109.65	
				25	2020 Apr 2,	SYSTEM	\$5,109.65	
					2020			
			- Total				\$41,500.48	
	MaterialCredit - Total						\$41,500.48	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment		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	ıl			\$0.00	
	Other Item Adjustmen	it - 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)	
	2 IN. F331 - 12 GA.				2019			
	2 IIV. F331 - 12 GA.			17	Nov 18, 2019	SYSTEM	(\$2,149.74)	
	2 IN. F331 - 12 GA.			17	Nov 18,	SYSTEM	(\$2,149.74) (\$3,105.18)	
	2 IN. F331 - 12 GA.				Nov 18, 2019 Dec 2,			
	2 IN. F331 - 12 GA.			18	Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM	(\$3,105.18)	
	2 IN. F331 - 12 GA.			18	Nov 18, 2019  Dec 2, 2019  Dec 16, 2019  Jan 2,	SYSTEM SYSTEM	(\$3,105.18) (\$3,105.18)	
	2 IN. F331 - 12 GA.			18 19 20	Nov 18, 2019  Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Jan 16,	SYSTEM SYSTEM	(\$3,105.18) (\$3,105.18) (\$3,105.18)	
	2 IN. F331 - 12 GA.			18 19 20 21	Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	(\$3,105.18) (\$3,105.18) (\$3,105.18) (\$3,105.18)	

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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.	Material			2020			
			- Total				(\$26,672.70)	
	Material - Total						(\$26,672.70)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,149.74	
				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 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	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6210 -							\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		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.		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	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
6220 -	Total						\$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, 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)		
			- 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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6230	MaterialCredit - Total						\$5,243.49	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$582.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$582.61)	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 0018
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6230 -	Total						\$0.00	
6240	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$557.40)	
				17	Nov 18, 2019	SYSTEM	(\$557.40)	
				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)	
		- Total				(\$5,016.60)		
	Material - Total						(\$5,016.60)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$557.40	
				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	ı			\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6260	Construction Stockpil	e - Total					\$0.00	
	ST-STRUCTURAL	Material		18	Dec 2, 2019	SYSTEM	(\$3,823.82)	
				19	Dec 16, 2019	SYSTEM	(\$3,823.82)	
				20	Jan 2, 2020	SYSTEM	(\$3,823.82)	
				21	Jan 16, 2020	SYSTEM	(\$3,823.82)	
				22	Feb 3, 2020	SYSTEM	(\$3,823.82)	
				23	Feb 18, 2020	SYSTEM	(\$3,823.82)	
				24	Mar 2, 2020	SYSTEM	(\$3,823.82)	
			- Total				(\$26,766.74)	
	Material - Total						(\$26,766.74)	
	ST-STRUCTURAL	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,823.82	
				20	Jan 2, 2020	SYSTEM	\$3,823.82	
				21	Jan 16, 2020	SYSTEM	\$3,823.82	
				22	Feb 3, 2020	SYSTEM	\$3,823.82	
				23	Feb 18, 2020	SYSTEM	\$3,823.82	
				24	Mar 2, 2020	SYSTEM	\$3,823.82	
				25	Apr 2, 2020	SYSTEM	\$3,823.82	
			- Total				\$26,766.74	
	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)	

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6290		Material	- 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	Other Item Adjustment	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6290 -	- Total						\$0.00	
6470	WATER	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,062.40)	
6470	WATER	Overrun	Overrun	23		SYSTEM SYSTEM		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).
6470	WATER	Overrun	Overrun - To	27	2020 Jun 2,		(\$2,062.40)	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is
6470	WATER Overrun - Total	Overrun		27	2020 Jun 2,		(\$2,062.40) \$2,062.40	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is
6470 -	Overrun - Total	Overrun		27	2020 Jun 2,		(\$2,062.40) \$2,062.40 \$0.00	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is
	Overrun - Total Total	Overrun	Overrun - T	27	2020 Jun 2,		(\$2,062.40) \$2,062.40 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is
6470 -	Overrun - Total Total		Overrun - T	27 otal	2020 Jun 2, 2020 Feb 18,	SYSTEM	\$2,062.40 \$2,062.40 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is
6470 -	Overrun - Total Total		Overrun - T	27 otal 23 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2,	SYSTEM	\$2,062.40 \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76)	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is
6470 -	Overrun - Total Total		Overrun - T	27 otal 23 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2,	SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76)	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is
6470 -	Overrun - Total  WATER  Overrun - Total		Overrun - T	27 otal 23 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2,	SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is
<b>6470 -</b> 6480	Overrun - Total WATER  Overrun - Total  Total		Overrun - T	27 otal 23 27 otal	2020 Jun 2, 2020 Feb 18, 2020 Jun 2,	SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is
6470 - 6480	Overrun - Total WATER  Overrun - Total  Total	Overrun	Overrun - To	27 otal 23 27 otal	2020 Jun 2, 2020 Feb 18, 2020 Jun 2, 2020	SYSTEM SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 \$2,441.76) \$2,441.76	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is
6470 - 6480	Overrun - Total WATER  Overrun - Total  Total	Overrun	Overrun - To	27 otal 23 27 27 27 27 27 27 27 27 27 27 27 27 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  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).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is
6470 - 6480	Overrun - Total WATER  Overrun - Total  Total	Overrun	Overrun - To	27 otal 23 27 27 27 27 27 27 27 27 27 27 27 27 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	\$2,062.40 \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76 \$0.00 \$0.00 (\$4,961.75)	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  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).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is
6470 - 6480	Overrun - Total  Total  WATER  Overrun - Total  Total  WATER  Overrun - Total	Overrun	Overrun - To	27 otal 23 27 27 27 27 27 27 27 27 27 27 27 27 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76 \$0.00 \$0.00 \$4,961.75) \$4,961.75	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  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).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is
6480 - 6480 - 6500	Overrun - Total WATER  Overrun - Total Total  Overrun - Total  Total  Total	Overrun	Overrun - To	27 otal 23 27 27 27 27 27 27 27 27 27 27 27 27 27	2020 Jun 2, 2020 Feb 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	\$2,062.40) \$2,062.40 \$0.00 \$0.00 \$0.00 (\$2,441.76) \$2,441.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).  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).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is

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Material   Total   Material   Material   Material   Total   Material   Total   Material   Material   Material   Total   Material   Materi	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
WATER   Malurial Credit   6	6550		Material	- Total				(\$87,791.40)							
2010   2010		Material - Total						(\$87,791.40)							
Autorial Total		WATER	MaterialCredit		6		SYSTEM	\$43,895.70							
Material - Total					7		SYSTEM	\$43,895.70							
WATER   Overrun   Overrun   23				- Total				\$87,791.40							
200		MaterialCredit - Total						\$87,791.40							
2020   Personal pagement estimatics. Proc Adjustments of 1,67 95000, 1s applied (mont-zero).   Personal pagement estimatics. Proc Adjustments of 1,67 95000 - 67 85000, 1s applied (mont-zero).   So.00		WATER	Overrun	Overrun				, , ,							
							SYSTEM		previous payment estimates. Price Adjustments of ',67.95000 - 67.95000, 'is applied						
COMPACTING IN   Material Credit   COMPACTING IN   COMPACTING				Overrun - T	otal			·							
COMPACTING IN CUT															
CUT	6550 -							\$0.00							
2020   27   Jun 2, 2020   28   Jun 16, 2020   29   Jun 20, 20   20   20   20   20   20   20	7001		Material		25		SYSTEM	(\$36,897.11)							
2000   28					26		SYSTEM	(\$36,897.11)							
April					27		SYSTEM	(\$36,897.11)							
Total   (\$184,485.55)					28		SYSTEM	(\$36,897.11)							
Material - Total   COMPACTING IN CUT					29		SYSTEM	(\$36,897.11)							
COMPACTING IN CUT				- Total				(\$184,485.55)							
CUT		Material - Total						(\$184,485.55)							
2020   28   Jun 16, SYSTEM   \$36,897.11				26	May 4, 2020	SYSTEM	\$36,897.11								
2020   29   Jun 30,   2020   20												27		SYSTEM	\$36,897.11
Naterial Credit - Total					28		SYSTEM	\$36,897.11							
Material - Total   COMPACTING IN CUT   Adjustment   PPPS   25   Apr 3, 2020   S36,897.11   Payment for completed work					29		SYSTEM	\$36,897.11							
COMPACTING IN CUT				- Total				\$147,588.44							
CUT   Adjustment   2020   \$36,897.11		MaterialCredit - Total						\$147,588.44							
Tubular				PPPS	25		kinga1	\$36,897.11	Payment for completed work						
TUBULAR   SUPPORT, TYPE   C-2315-16   STSTEM   SYSTEM				PPPS - Tota	ıl			\$36,897.11							
TUBULAR SUPPORT, TYPE C-2315-16		Other Item Adjustmen	t - Total					\$36,897.11							
SUPPORT, TYPE   2019   20	7001	- Total						\$0.00							
20	7105	SUPPORT, TYPE	Material		19		SYSTEM	(\$9,191.66)							
2020     22   Feb 3, 2020     (\$9,191.66)		C-2315-16			20		SYSTEM	(\$9,191.66)							
2020   23   Feb 18, 2020   24   Mar 2, 2020   25,149.96)					21		SYSTEM	(\$9,191.66)							
2020   24   Mar 2, 2020   (\$9,191.66)					22		SYSTEM	(\$9,191.66)							
2020					23		SYSTEM	(\$9,191.66)							
TUBULAR SUPPORT, TYPE C-2315-16   20   Jan 2, 2020   21   Jan 16, SYSTEM \$9,191.66   29,191.66					24		SYSTEM	(\$9,191.66)							
TUBULAR SUPPORT, TYPE C-2315-16  TUBULAR MaterialCredit 20 Jan 2, 2020 21 Jan 16, SYSTEM \$9,191.66  21 Jan 16, SYSTEM \$9,191.66				- Total				(\$55,149.96)							
TUBULAR SUPPORT, TYPE C-2315-16 20 Jan 2, 2020 \$9,191.66 21 Jan 16, \$YSTEM \$9,191.66		Material - Total						(\$55,149.96)							
C-2315-16 21 Jan 16, SYSTEM \$9,191.66		SUPPORT, TYPE	TUBULAR MaterialCredit		20		SYSTEM								
					21	Jan 16,	SYSTEM	\$9,191.66							

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Вессирион	Туре	Adjustment Type	Number	Date	Ву	7 tillount	remane
7105	TUBULAR SUPPORT, TYPE C-2315-16	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$9,191.66	
	0-2313-10			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 C-2018-24	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,907.07	
	C-2010-24			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	ıl			\$0.00	
	Other Item Adjustmen	ıt - Total					\$0.00	
7106 -	- Total						\$0.00	
7107	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$12,316.85)	
	C-2018-28			20	Jan 2, 2020	SYSTEM	(\$12,316.85)	
				21	Jan 16, 2020	SYSTEM	(\$12,316.85)	
			22	Feb 3,	SYSTEM	(\$12,316.85)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7107	TUBULAR	Material			2020			
	SUPPORT, TYPE C-2018-28			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	
	0-2010-20			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	
				25	Apr 2, 2020	SYSTEM	\$12,316.85	
			- Total				\$73,901.10	
	MaterialCredit - Total						\$73,901.10	
	TUBULAR SUPPORT, TYPE C-2018-28	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$12,316.85	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	(\$12,316.85)	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	d			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7107 -	Total						\$0.00	
7111	MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75	Material		18	Dec 2, 2019	SYSTEM	(\$3,417.50)	
	IN. SPACING			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)	
			- Total				(\$20,505.00)	
	Material - Total						(\$20,505.00)	
	MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,417.50	
	IN. SPACING			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	Other Item Adjustment	PPPS		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.
	IN. SPACING			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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7111		Other Item Adjustment	PPPS - Tota				\$0.00	
	Other Item Adjustmen	,					\$0.00	
7111 -	Total						\$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)	
				29	Jun 30, 2020	SYSTEM	(\$135,654.54)	
			- Total				(\$678,272.70)	
	Material - Total						(\$678,272.70)	
	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	
				29	Jun 30, 2020	SYSTEM	\$135,654.54	
			- Total				\$542,618.16	
	MaterialCredit - Total						\$542,618.16	
	COMPACTING IN CUT	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work
			PPPS - Tota	ıl			\$135,654.54	
	Other Item Adjustmen	t - Total					\$135,654.54	
7112 -							\$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, 2020	SYSTEM	(\$13,423.91)	
				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)	
	SUPPORT, TYPE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,423.91	
	C-2315-24			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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7203	TUBULAR SUPPORT, TYPE C-2315-24	Other Item Adjustment	PPPS	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	ıl			\$0.00	
	Other Item Adjustmen	t - 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 Feb 3,	SYSTEM	(\$13,881.97)	
					2020		(\$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	
	U-2310-20			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 previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - 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)	
				29	Jun 30, 2020	SYSTEM	(\$117,202.18)	
			- Total				(\$586,010.90)	
	Material - Total						(\$586,010.90)	
	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	
				29	Jun 30, 2020	SYSTEM	\$117,202.18	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7205		MaterialCredit	- Total				\$468,808.72	
	MaterialCredit - Total						\$468,808.72	
	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 -	- Total						\$0.00	
7208	WATER	Material		27	Jun 2, 2020	SYSTEM	(\$1,200.00)	
				28	Jun 16, 2020	SYSTEM	(\$1,200.00)	
				29	Jun 30, 2020	SYSTEM	(\$1,200.00)	
	- Total						(\$3,600.00)	
	Material - Total						(\$3,600.00)	
	WATER	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,200.00	
				29	Jun 30, 2020	SYSTEM	\$1,200.00	
		- Total				\$2,400.00		
	MaterialCredit - Total						\$2,400.00	
	WATER	Other Item Adjustment	PPPS	27	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 Adjustment - Total						\$1,200.00	
7208 - Total							\$0.00	
Overall - Total							(\$99,361.28)	

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