

Pay Estimate Created Date: August 17, 2020

Progress Estir			190118-C03 Miles Excavating, I	•	Start July 16, 20: End August 15,	2020 Net Change	Order Amount	\$23,523,249.07 (\$107,588.63) \$23,415,660.44	
Approval Date								By User	
August 17, 2020			Generated and Ap	oproved (and shou	ıld be considered	Draft) at the Projec	t Office Level by	yostj1	
August 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 18, 2020		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Com	pletion Date	Current Comp	letion Date	Actual Comple	etion Date	% of Current Contract Amount Complete			
August 2	8, 2020	August 28	3, 2020				99.72%		
Contract Informational Dates Milestones									
Date Description	Original Completion	Current Completion	· · · · · · · · · · · · · · · · · · ·		Days Remaining Milestone	on 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	11							
Milestone - Completion Date - J4S3083	August 28, 2020	August 28, 2020	11							
Milestone - Completion Date - J4S3299	August 28, 2020	August 28, 2020	11							

Contract Total Pay For Estimate No. 31										
		This Estimate	Previous	To Date						
190118-C03										
	Total Posted Items Pay	\$0.00	\$23,349,552.47	\$23,349,552.47						
	Gross Item Adjustments	\$63,201.67	(\$99,361.28)	(\$36,159.61)						
	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						
	-		\$23,771,301.19	\$23,834,502.86						
Contract Total Page 1	ayable This Estimate:	\$63,201.67								

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

		stments Exist on Contract						
Line Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3203	3203 0140 ASPHALTIC CONCRETE Overrun MIXTURE PG 76-22 (SP125BSM MIX)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',128.07000 - 128.07000, 'is applied (if non-zero).	170.3	\$128.07	\$21,810.32			
	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

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31	Prime Contractor	Miles Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	(\$107,588.63)
31					Current Contract Amount	\$23,415,660.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3203	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)
	0580	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).	122	\$3.24	\$395.28
	7001	COMPACTING IN CUT	MaterialCredit			24.7	\$1,493.81	\$36,897.11
	7001	COMPACTING IN CUT	Material			-24.7	\$1,493.81	(\$36,897.11)
J4S3083	1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		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).	160.8	\$177.73	\$28,578.98
	1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun	Overrun	This adjustment prevents the system from paying for this item twice after the change order was processed.			(\$28,916.67)
	2470	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	2,318	\$5.20	\$12,053.60

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Progress Estimate Number	Contract ID	190118-C03	Pay Period Start	July 16, 2020	Original Contract Amount	\$23,523,249.07
31	Prime Contractor	Miles Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	(\$107,588.63)
31					Current Contract Amount	\$23,415,660.44

Project umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
S3083		OF SURFACING (3 IN. THICK OR LESS)			previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).			
	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
S3299	4730	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',319.62000 - 319.62000, 'is applied (if non-zero).	32.8	\$319.62	\$10,483.54
	4740	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.48000 - 255.48000, 'is applied (if non-zero).	59.2	\$255.48	\$15,124.42
	4750	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.33000 - 130.33000, 'is applied (if non-zero).	19.5	\$130.33	\$2,541.44
	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	MaterialCredit			1,336	\$1.66	\$2,217.76

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1 rogroco Ectimato Itamboi		Contract ID Prime Cont			c. Pay Period End August 15, 2020 Net Change		l Contract Ai ange Order A t Contract Ar	mount (\$1	\$23,523,249.07 \$107,588.63) \$23,415,660.44	
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	stment		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3299		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS								
	5230 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Material				-1,336	\$1.66	(\$2,217.76)	
	5270			Overrun		Unit price based on avera adjustments for installed q previous payment esti Adjustments of ',3.24000 - 3.2400	uantity on all mates. Price	349	\$3.24	\$1,130.76
	7205	COMPACT	ING IN CUT	MaterialCredit				41.6	\$2,817.36	\$117,202.18
	7205	COMPACT	ING IN CUT	Material				-41.6	\$2,817.36	(\$117,202.18)
	7208		WATER	MaterialCredit				1	\$1,200.00	\$1,200.00
	7208		WATER	Material				-1	\$1,200.00	(\$1,200.00)
Total										\$63,201.67

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					C	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	m Route 152 at I-35 interchange				
J4S3299	FAS S301(99)	Grading and paving	Kansas Street	CLAY	from I-35 to Route 291	om I-35 to Route 291				
Totals by .	Job Numbe	rs								
J4P3203		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$22,205.60 \$22,205.60	Previous \$3,383,363.45 (\$22,205.60) \$3,361,157.85	To Date \$3,383,363.45 \$0.00 \$3,383,363.45			
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$73,000.00 \$0.00 \$0.00 \$3,084.17	\$73,000.00 \$0.00 \$0.00 \$3,084.17			
J4S3083	Posted Gross	d Item Pay Item Adjustmer	nts Gross Ite	em Pay	This Estimate \$0.00 \$11,715.91 \$11,715.91	Previous \$12,584,846.85 (\$47,875.52) \$12,536,971.33	To Date \$12,584,846.85 (\$36,159.61) \$12,548,687.24			
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$267,150.00 \$0.00 \$0.00 \$11,274.85	\$267,150.00 \$0.00 \$0.00 \$11,274.85			
J4S3299		d Item Pay Item Adjustmer	nts Gross Ite	em Pay	This Estimate \$0.00 \$29,280.16 \$29,280.16	Previous \$7,381,342.17 (\$29,280.16) \$7,352,062.01	To Date \$7,381,342.17 \$0.00 \$7,381,342.17			
			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

Existence Exception Type: Insufficient Materials: Project JASS2081, Line 2020775, Project Item Line Number 1712, Materials et 202077590, Material (2020XCS-Compacted Soll of Subgrado Materials). Project JASS2081, Line 2020775, Project Item Line Number 1701, Materials Project JASS2081, Line 2020775, Project Item Line Number 701, Materials Project JASS2081, Line 2020776, Project Item Line Number 701, Materials Project JASS2081, Line 2020776, Project Item Line Number 701, Materials Project JASS2081, Line 2020776, Project Item Line Number 7020, Materials Set 20207790, Material (2020XCS) is insufficient. Estimate Exception Type: Insufficient Materials Project JASS2091, Line 202076, Project Item Line Number 7020, Materials Set 20207790, Material (2020XCS) is insufficient. Estimate Exception Type: Insufficient Materials Project JASS2091, Line 202076, Project Item Line Number 7020, Materials Set 20207990, Materials (2020XCS) is insufficient. Estimate Exception Type: Insufficient Materials Project JASS2091, Line 202070, Project Item Line Number 7010, Materials Project JASS2091, Line 202070, Project Item Line Number 7010, Materials Project JASS2091, Line 202070, Project Item Line Number 7010, Materials Project JASS2091, Line 202070, Project Item Line Number 7010, Materials Project JASS2091, Line 202070, Project Item Line Number 7010, Materials Set 202070, Insufficient Set 202070, Line 202070, Project Item Line Number 7010, Materials Set 202070, Line 202071, Project Item Line Number 7010, Materials Set 202070, Line 202071, Project Item Line Number 7010, Materials Set 202070, Line 202071, Project Item Line Number 7010, Materials Set 202070, Line 202071, Project Item Line Number 7010, Material Set 202070, Line 202071, Project Item Line Number 7010, Material Set 202070, Line 202071, Project Item Line Number 7010, Material Set 202070, Line 202071, Project Item Line Number 7010, Material Set 202070, Line 202071, Project Item Line Number 7010, Material Set 202070, Line 202071, Project Item Line Number 7010, Material Set 20207	Exceptions (Discrepancies) This Estimate Period			
Namber 1712. Milaterial Set 2017/1966. Material Disposation Conformationant. Acceptance Action Genetic Co200XCS in Employed Conformationant. Acceptance Action Genetic Co200XCS in Employed School Conformational Co200XCS in Companies School Co200XCS in Co200XII Project Institute Co200XCS in Co20	Exceptions / Discrepencies	Explanation		Status
Number 7001, Material Sex 20377956, Material (DOXXVCS - Compacted Solf for Subgrade of Compacted Action Compacted Solf for Subgrade of Compacted Solf for Subgrade Solf for Subgrad	Number 7112, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	yostj1	Acknowledged
Number 2206, Material Set 203707366, Material CO2DXXCS in unsufficient Estimate Exception Type: Insufficient Materials: Project J4S3290, Item 6039001, Project Item Line Number 2206, Material Set 203609075, Material Set 203609076, Material Set 20360976, Mater	Number 7001, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	yostj1	Acknowledged
Number 2708, Material Set 603990196, Material 0603WL - Materials for Waterline, Acceptance Action Generic 003WL in simulticent. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6200009, Project Item Line Number 010, Material Set 62000096, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6200009, Project Item Line Number 5000, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Set formed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6200012, Project Item Line Number 510, Material Set 20001396, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Insufficient Materials: Project JAP3209, Item 6200021, Project Item Line Number 510, Material Set 20001396, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPWH - Insufficient Marking Performance Line, Settimate Exception Type: Insufficient Materials: Project JAP3209, Item 6200021, Project Item Line Number 510, Material Set 20002019, Material 1048PMFPWH - Performed Thermoplastic Marking Performance Line, Settimate Exception Type: Insufficient Materials: Project JAP3209, Item 6200031, Project Item Line Number 5200, Material Set 20003019, Material 1048PMFPWH - Performed Thermoplastic Marking Performance Line, Acceptance Action Generic 1048PMFPWH - Performed Thermoplastic Marking Performance Line, Acceptance Action Generic 1048PMFPWH - Performed Thermoplastic Marking Performance Line, Acceptance Action Generic 1048PMFPWH - Performed Thermoplastic Marking Performance Line, Acceptance Action Generic 1048PMF	Number 7205, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0410, Masterial Set 620000596, Material 1045PMPFWH is insufficient. Estimate Exception Type: Insufficient Materials: Project, 4353299, Item 6200009, Project Item Line Number 0500, Material Set 620000696, Material 1045PMPFWH is insufficient. No Remark was entered by Engineer Number 0430, Material Set 620000696, Material 1045PMPFWH is Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4472030, Item 6200016, Project Item Line Number 0430, Material Set 620001896, Material 1045PMPFVL is insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453209, Item 6200021, Project Item Line Number 0430, Material Set 620001896, Material 1045PMPFVL is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453209, Item 6200021, Project Item Line Number 0440, Material Set 620002169, Material 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453209, Item 6200021, Project Item Line Number 0440, Material Set 620002169, Material 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453209, Item 6200014, Project Item Line Number 0440, Material Set 620002169, Material 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453209, Item 620501A, Project Item Line Number 05200, Material Set 620501A69, Material 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453299, Item 620501A, Project Item Line Number 5200, Material Set 620501A69, Material 1045PMPFWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453299, Item 620501A, Project Item Line Number 5200, Material Set 620501A69, Material 1045PMREMIT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project, 4453299, Item 620501A, Project Item Line Number 6200, Material Set 620501A69, Material 1045PMREMEMT. In Insufficient. Estimate Exception Type: Insuffici	Number 7208, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5090, Material Set 620000996, Material Oste 1 in sufficient. Estimate Exception Type: Insufficient Materials: Project JAP2020, Item 6200018, Project Item Line Number 6103, Material Set 62000196, Material Oste JAP2020, Item 6200017, Project Item Line Number 5110, Material Set 62000196, Material Oste JAP2020, Item 6200021, Project Item Line Number 5110, Material Set 62000196, Material Oste JAP2020, Item 6200021, Project Item Line Number 5110, Material Set 62000196, Material Oste JAP2020, Item 6200021, Project Item Line Number 5110, Material Set 62000196, Material Oste JAP2020, Item 6200021, Project Item Line Number 5110, Material Set 62000196, Material Oste JAP2020, Item 6200021, Project Item Line Number 6200, Material Set 620002196, Material Oste JAP2020, Item 6200021, Project Item Line Number 6200, Material Set 620002196, Material Oste JAP2020, Item 6200021, Project Item Line Number 6200, Material Set 620002196, Material Oste JAP2020, Item 6200021, Project Item Line Number 6200, Material Set 620002196, Material Oste JAP2020, Item 6200021, Project Item Line Number 5200, Material Set 620002196, Material Oste JAP2020, Item 62000911, Project Item Line Number 5200, Material Set 620009103, Material Oste JAP2020, Item 6200011, Project Item Line Number 5200, Material Set 620009103, Project Item Line Number 610	Number 0410, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0430, Material Set 620001866, Material 1048PMFPVL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic (1048PMFPVL) is insufficient. Estimate Exception Type: Insufficient Materials: Project, 1453299, Item 6200021, Project Item Line Number 5110, Material Set 620002196, Material 1049PMFPVH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMFPVH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6200021, Project Item Line Number 6100, Material Set 620002196, Material 1049PMFPVH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMFPVH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6200021, Project Item Line Number 5200, Material Set 6205901A96, Material G020PML - Pavement Marking Performance Line, Acceptance Action Generic 1048PMINI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material G020PML - Pavement Marking Performance Line, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Embedin Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Embedin Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Embed Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Embed Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Enthwelth Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Enthwelth Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Enthwelth Cid, Acceptance Action Generic 1048PMREMENT - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material Gold-Policy L Pavement Marking Performance Line, Acknowledged Number 0510, Material Set 6205901A96, Material Glass Project J4P3203, Item 620	Number 5090, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5110, Material 516 (2002/196, Material 1048PMPPWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J493203, Item 6200021, Project Item Line Number 0400, Material 516 (2002/196, Material 1048PMPWH) - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J493299, Item 6205901A, Project Item Line Number 5200, Material 516 (2005)01A6, Material 6205PML Pavement Marking Performance Line, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J433299, Item 6205901A, Project Item Line Number 5200, Material 516 (2005)01A6, Mater	Number 0430, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0440, Material Set 620002186, Material 1048PMRFWH - Performed Thermóplastic Marking Tape Wh. Acceptance Action Generio 1048PMRFWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 048PMREBMT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMREBMT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMREBMT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 6200, Material Set 6205901A96, Material 1048PMRFIGHWBYL: Marking Paint Acrylic Water HiBid Yellow, Acceptance Action Generic 1048PMRFIGHWBYL: Marking Paint Acrylic Water HiBid Yellow, Acceptance Action Generic 1048PMRFIGHWBYL: Insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 0620PML I is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 0620PML I is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRRBEMT Reflective Glass Beads Type L Embedm Cld, Acceptance Action Generic 1048PMREBMT Reflective Glass Beads Type L Embedm Cld, Acceptance Action Generic 1048PMRBEMT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMT Reflective Glass Beads Type L Embedm Cld, Acceptance Action Generic 1048PMRBEMT. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3	Number 5110, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5200, Material Set 6205901A96, Material 0520PMLI - Pavement Marking Performance Line, Acceptance Action Generic 042PML group is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMREBMTL - Reflective Glass Beads Type L. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 054PMREBMTL - Pavement Marking Performance Line, Acceptance Action Generic 0520PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMREBMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 043PMREBMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 043PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205901A96, Material 1048PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMREBMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 0520PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J	Number 0440, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5200, Material Set 62059014366, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Cltd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr Hilbid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. 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 0620PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Cltd, Acceptance Action Generic 1048PMRBEMTL Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Marking Paint Acrylic Watr Hilbid Yellow, Acceptance Action Generic 1048PMRBEMTL Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL Materials: Project J4P3203, Item 62059002A, Project Item Line Number 0520, Material Set 6205901A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Mater	Number 5200, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line,	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 0520PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP3203, Item 6205901A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer yostj1 Acknowledged Norward	Number 5200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0510, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, A	Number 5200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer yostj1 Acknowledged No Remark was entered by Engineer	Number 0510, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line,	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0510, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld 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 Ctd, 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 HiBld 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 - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205902A, Project Item Line Number 0520, 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 6205902A, Project Item Line No Remark was entered by Engineer yostj1 Acknowledged No Remark was entered by Engineer	Number 0510, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr	No Remark was entered by Engineer	yostj1	Acknowledged
Number 0520, 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 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 No Remark was entered by Engineer Working Washington School S	Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. No Remark was entered by Engineer yostj1 Acknowledged Lembedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr	No Remark was entered by Engineer	yostj1	Acknowledged
Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is Insufficient.	Number 5210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line,	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Excention Type: Insufficient Materials: Project I4S3299, Item 62050024, Project Item Line No Remark was entered by Engineer	Number 5210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Installicent Materials: Project 1453239; Item 62/039/2A, Project Item Line Number 5210, Material Set 62/059/02A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.		No Remark was entered by Engineer	yostj1	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 yostj1 Acknowledged	Number 5220, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line,	No Remark was entered by Engineer	yostj1	Acknowledged
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. No Remark was entered by Engineer yostj1 Acknowledged	Number 5220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	yostj1	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 yostj1 Acknowledged	Number 5220, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr	No Remark was entered by Engineer	yostj1	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	yostj1	Acknowledged

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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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	yostj1	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	170.30	2,141.30	TONS	2,141.30	\$128.07	\$274,236.29
		0001	0150	4071005	TACK COAT	3,070.00	-780.00	2,290.00	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)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4P3203	0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	102.00	0.00	102.00	EA	102.00	\$199.07	\$20,305.14
		0001	0490	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	332.00	0.00	332.00	LF	0.00	\$11.06	\$0.00
		0001	0500	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$82.95	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,349.00	0.00	6,349.00	LF	6,349.00	\$0.33	\$2,095.17
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,187.00	0.00	10,187.00	LF	10,187.00	\$0.33	\$3,361.71
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,512.00	0.00	1,512.00	LF	1,512.00	\$0.33	\$498.96
		0001	0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	409.00	0.00	409.00	LF	409.00	\$0.66	\$269.94
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	34,785.00	0.00	34,785.00	LF	16,832.00	\$0.55	\$9,257.60
		0001	0560	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	2.00	\$55.30	\$110.60
		0001	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	24,412.00	0.00	24,412.00	LF	24,412.00	\$0.69	\$16,844.28
		0001	0570	6214600A	FLOWABLE BACKFILL	26.00	0.00	26.00	CUYD	26.00	\$159.88	\$4,156.88
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,599.00	122.00	20,721.00	SQYD	20,721.00	\$3.24	\$67,136.04
		0001	0590	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	8.50	-8.50	0.00	STA	0.00	\$138.25	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,484.25	\$22,484.25
		0001	0610	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.90	0.00	38.90	CUYD	38.90	\$909.94	\$35,396.67
		0001	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	-240.00	0.00	SQFT	0.00	\$34.02	\$0.00
		0001	0630	7061030	REINFORCING STEEL (CULVERTS)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.16	\$14,104.80
		0001	0640	7250312A	12 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$36.56	\$255.92
		0001	0650	7250315A	15 IN. PIPE GROUP B	258.00	0.00	258.00	LF	258.00	\$39.82	\$10,273.56
		0001	0660	7250318A	18 IN. PIPE GROUP B	188.00	0.00	188.00	LF	188.00	\$44.43	\$8,352.84
		0001	0670	7250324A	24 IN. PIPE GROUP B	332.00	-13.00	319.00	LF	319.00	\$55.00	\$17,545.00
		0001	0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,396.27
		0001	0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,006.49
		0001	0700	7250354A	54 IN. PIPE GROUP B	377.00	0.00	377.00	LF	377.00	\$175.34	\$66,103.18
		0001	0710	7261015	15 IN. PIPE GROUP A	310.00	-310.00	0.00	LF	0.00	\$39.81	\$0.00
		0001	0720	7261048	48 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$131.85	\$17,008.65
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	13.00	\$1,034.86	\$13,453.18
		0001	0740	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	63.00	-40.00	23.00	FT	23.00	\$324.35	\$7,460.05
		0001	0750	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	47.00	0.00	47.00	FT	47.00	\$647.73	\$30,443.31
		0001	0760	7319903	MISC.PRECAST CONCRETE MANHOLE - 84 IN.	16.00	0.00	16.00	LF	16.00	\$882.15	\$14,114.40
		0001	0770	7319913	MISC.CURB INLET TYPE T 5 FT X 6 FT	26.00	0.00	26.00	FT	26.00	\$558.92	\$14,531.92
		0001	0780	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	0790	8032000A	KENTUCKY BLUEGRASS SODDING	7,333.00	0.00	7,333.00	SQYD	7,333.00	\$5.43	\$39,818.19
		0001	0800	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$116.13	\$1,161.30
		0001	0810	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	500.00	\$15.59	\$7,795.00
		0001	0820	8061006	ALTERNATE DITCH CHECK	620.00	0.00	620.00	LF	620.00	\$5.97	\$3,701.40
		0001	0830	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	19.00	\$121.66	\$2,311.54
		0001	0840	8061016	SEDIMENT REMOVAL	133.00	-133.00	0.00	CUYD	0.00	\$55.18	\$0.00
		0001	0850	8061019	SILT FENCE	1,678.00	0.00	1,678.00	LF	1,678.00	\$1.61	\$2,701.58
		0001	0860	8064128	TYPE 1 TURF REINFORCEMENT MAT	577.00	-577.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	0880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.	7,146.00	573.00	7,719.00	SQYD	7,719.00	\$52.58	\$405,865.02
		0005	0900	5021340	JOINTS) TYPE A2 SHOULDER	684.50	0.00	684.50	SQYD	684.50	\$40.88	\$27,982.36
		0020	0910	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$4,410.75	\$17,643.00
		0020	0920	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,741.01	\$6,964.04
		0020	0930	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$994.29	\$3,977.16
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4P3203	0020	0940	9011313	LUMINAIRE, LED-C	4.00	1.00	5.00	EA	5.00	\$994.29	\$4,971.45
		0020	0950	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	1.00	5.00	EA	5.00	\$1,371.70	\$6,858.50
		0030	0960	9020113	SIGNAL HEAD, TYPE 3T	5.00	0.00	5.00	EA	5.00	\$938.28	\$4,691.40
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$968.58	\$968.58
		0030	0980	9020513	SIGNAL HEAD, TYPE 3B	17.00	0.00	17.00	EA	17.00	\$1,141.76	\$19,409.92
		0030	0990	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$872.38	\$8,723.80
		0030	1000	9020833	SH-FLAT SHEET - SIGNAL SIGN	80.00	0.00	80.00	SQFT	80.00	\$49.99	\$3,999.20
		0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	4.00	\$1,218.77	\$4,875.08
		0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,407.01	\$5,628.04
		0030	1030	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$18,705.10	\$18,705.10
		0030	1040	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	3.00	0.00	3.00	EA	3.00	\$19,752.15	\$59,256.45
		0030	1050	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	\$16,278.87	\$32,557.74
		0030	1060	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,619.17	\$10,619.17
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$21,055.76	\$21,055.76
		0030	1080	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	1090	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$53,413.58	\$53,413.58
		0030	1100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	473.00	600.00	1,073.00	LF	1,073.00	\$17.60	\$18,884.80
		0030	1110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	600.00	819.00	LF	819.00	\$19.82	\$16,232.58
		0030	1120	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	68.00	0.00	68.00	LF	68.00	\$20.64	\$1,403.52
		0030	1130	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	544.00	0.00	544.00	LF	544.00	\$29.18	\$15.873.92
		0030	1140	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,180.00	200.00	1,380.00	LF	1,380.00	\$1.32	\$1,821.60
		0030	1150	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,670.00	1,200.00	3,870.00	LF	3,870.00	\$1.73	\$6,695.10
		0030	1160	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.32	\$3,828.00
		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.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4P3203	0030	1400	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$20,419.66	\$20,419.66
		0030	1410	9029902	MISC.TRAFFIC SIGNAL HEAD, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$872.38	\$5,234.28
		0030	1420	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	8.00	0.00	8.00	EA	8.00	\$1,033.50	\$8,268.00
		0030	1430	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE D	2.00	0.00	2.00	EA	2.00	\$1,354.09	\$2,708.18
		0030	1440	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	2.00	0.00	2.00	EA	2.00	\$1,431.48	\$2,862.96
		0030	1450	9029902	MISC.TRAFFIC SIGNAL POLE, 20 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$15,108.60	\$30,217.20
		0030	1460	9029902	MISC.TRAFFIC SIGNAL POLE, 35 ft. MAST ARM, 15 FT.	1.00	0.00	1.00	EA	1.00	\$16,685.46	\$16,685.46
		0030	1470	9029902	BRACKET ARM, MEDIUM RISE MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,521.53	\$22,521.53
		0030	1480	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	4.00	0.00	4.00	EA	4.00	\$1,317.72	\$5,270.88
		0030	1490	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	1500	9029902	MISC.WIRELESS RADIO SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,359.33	\$13,437.32
		0030	1510	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	700.00	0.00	700.00	LF	700.00	\$1.32	\$924.00
		0030	1520	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.38	\$1,228.20
		0030	1530	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	220.00	0.00	220.00	LF	220.00	\$1.79	\$393.80
		0030	1540	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$2.00	\$1,780.00
		0030	1550	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	1,290.00	0.00	1,290.00	LF	1,290.00	\$2.21	\$2,850.90
		0030	1560	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$3.02	\$1,540.20
		0030	1570	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	960.00	0.00	960.00	LF	960.00	\$1.84	\$1,766.40
		0030	1580	9029903	MISC.CONDUIT, 2 IN.	577.00	0.00	577.00	LF	577.00	\$19.50	\$11,251.50
		0030	1590	9029903	MISC.CONDUIT, 4 IN.	255.00	0.00	255.00	LF	255.00	\$27.18	\$6,930.90
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	5.80	\$801.83	\$4,650.61
		0040	1610	9031210	STRUCTURAL STEEL POSTS	100.00	0.00	100.00	LB	100.00	\$3.32	\$332.00
		0040	1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20
		0040	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	tal Value	Posted to D	late 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	1800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	571.10	160.80	731.90	TONS	731.90	\$177.73	\$130,080.59
		0001	1810	4071005	TACK COAT	890.00	-310.00	580.00	GAL	580.00	\$2.54	\$1,473.20
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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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	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	\$76,054.66
		0001	1830	5029905	MISC.OPTIONAL PAVEMENT	3,677.40	-379.10	3,298.30	SQYD	3,298.30	\$59.58	\$196,512.71
		0001	1840	5041000	CONCRETE APPROACH PAVEMENT	1,145.00	0.00	1,145.00	SQYD	1,145.00	\$131.47	\$150,533.15
		0001	1850	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,893.08	\$3,786.16
		0001	1860	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	-2.00	1.00	EA	1.00	\$16,589.46	\$16,589.46
		0001	1870	6071012A	CHAIN-LINK FENCE (60 IN.)	1,850.00	0.00	1,850.00	LF	1,850.00	\$22.51	\$41,643.50
		0001	1880	6071101	MODIFIED CONCRETE GUTTER TYPE A	559.00	0.00	559.00	LF	559.00	\$54.84	\$30,655.56
		0001	1890	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	592.00	0.00	592.00	LF	592.00	\$99.54	\$58,927.68
		0001	1900	6079903	MISC.PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	133.00	0.00	133.00	LF	133.00	\$158.15	\$21,033.95
		0001	1910	6079903	MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	119.00	46.50	165.50	LF	165.50	\$145.99	\$24,161.34
		0001	1920	6081010	CONCRETE CURB RAMP	312.90	0.00	312.90	SQYD	312.90	\$89.52	\$28,010.81
		0001	1930	6081012	TRUNCATED DOMES	257.00	0.00	257.00	SQFT	257.00	\$22.19	\$5,702.83
		0001	1940	6085008	PAVED APPROACH, 8 IN.	84.40	0.00	84.40	SQYD	84.40	\$87.04	\$7,346.18
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	1,509.20	0.00	1,509.20	SQYD	1,509.20	\$52.13	\$78,674.60
		0001	1960	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,381.80	0.00	1,381.80	SQYD	1,381.80	\$73.15	\$101,078.67
		0001	1970	6089905	MISC.COMBINATION SIDEWALK AND CURB	166.90	0.00	166.90	SQYD	166.90	\$73.71	\$12,302.20
		0001	1980	6089905	MISC.CONCRETE MEDIAN (SPECIAL)	586.60	0.00	586.60	SQYD	586.60	\$73.15	\$42,909.79
		0001	1990	6091041	CONCRETE GUTTER TYPE A	177.00	0.00	177.00	LF	177.00	\$54.84	\$9,706.68
		0001	2000	6091052	CURB AND GUTTER TYPE B	2,630.00	0.00	2,630.00	LF	2,630.00	\$39.33	\$103,437.90
		0001	2010	6097000	ROCK LINING	205.00	225.00	430.00	CUYD	430.00	\$97.98	\$42,131.40
		0001	2020	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$3,096.70	\$9,290.10
		0001	2030	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	3.00	4.00	7.00	EA	7.00	\$3,760.28	\$26,321.96
		0001	2040	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	6.00	\$331.79	\$1,990.74
		0001	2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0.00
		0001	2060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$8,294.73	\$8,294.73
		0001	2070	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914	2.00	0.00	2.00	EA	2.00	\$1,474.84	\$2,949.68
		0001	2080	6141120	MM) CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X	11.00	0.00	11.00	EA	11.00	\$391.73	\$4,309.03
		0001	2090	6143010	600MM) MANHOLE FRAME AND COVER, TYPE 1-A	3.00	0.00	3.00	EA	3.00	\$392.21	\$1,176.63
		0001	2100	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	2110	6143013	MANHOLE FRAME AND COVER, TYPE 3	11.00	0.00	11.00	EA	11.00	\$292.67	\$3,219.37
		0001	2120	6161005	CONSTRUCTION SIGNS	3.729.00	0.00	3.729.00	SQFT	3,729.05	\$13.27	\$49,484.49
		0001	2130	6161008	ADVANCED WARNING RAIL SYSTEM	21.00	0.00	21.00	EA	21.00	\$94.01	\$1,974.21
		0001	2140	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$55.30	\$608.30
		0001	2150	6161025	CHANNELIZER (TRIM LINE)	233.00	0.00	233.00	EA	396.00	\$55.30	\$21.898.80
		0001	2160	6161030	TYPE III MOVEABLE BARRICADE	60.00	0.00	60.00	EA	45.00	\$304.14	\$13.686.30
		0001	2170	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	0.00	34.00	EA	53.00	\$221.19	\$11,723.07
		0001	2180	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	6.00	\$4,423.86	\$26,543.16
		0001	2190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	34.00	0.00	34.00	EA	53.00	\$221.19	\$11,723.07
		0001	2200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	6.00	0.00	6.00	EA	7.00	\$11,612.62	\$81,288.34
					INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	2210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	749.00	0.00	749.00	LF	749.00	\$110.60	\$82,839.40
		0001	2220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,263.00	-5,263.00	0.00	LF	0.00	\$25.71	\$0.00
		0001	2230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$580.63	\$2,322.52
		0001	2240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,075.00	-5,075.00	0.00	LF	0.00	\$9.40	\$0.00
		0001	2250	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$359.44	\$718.88

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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	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	\$3,185.10
		0001	2350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	0.00	41.00	EA	45.00	\$199.07	\$8,958.15
		0001	2360	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	\$497.69	\$2,986.14
		0001	2390	6205330	TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE	1,120.00	0.00	1,120.00	LF	929.00	\$11.06	\$10,274.74
		0001	2400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,758.00	0.00	13,758.00	LF	17,876.00	\$0.33	\$5,899.08
		0001	2410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,977.00	0.00	7,977.00	LF	9,638.00	\$0.33	\$3,180.54
		0001	2420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,808.00	0.00	1,808.00	LF	1,808.00	\$0.66	\$1,193.28
		0001	2430	6207001	PAVEMENT MARKING REMOVAL	47,345.00	0.00	47,345.00	LF	7,402.00	\$0.55	\$4,071.10
		0001	2440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$55.30	\$0.00
		0001	2450	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	3,034.00	0.00	3,034.00	LF	1,603.00	\$4.42	\$7,085.26
		0001	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	39,722.00	0.00	39,722.00	LF	39,722.00	\$0.69	\$27,408.18
		0001	2460	6214600A	FLOWABLE BACKFILL	10.30	0.00	10.30	CUYD	10.30	\$159.88	\$1,646.76
		0001	2470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,910.00	2,318.00	8,228.00	SQYD	8,228.00	\$5.20	\$42,785.60
		0001	2480	6240104A	SEPARATION GEOTEXTILE	4,938.00	0.00	4,938.00	SQYD	4,938.00	\$3.98	\$19,653.24
		0001	2490	6269909	MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	54.30	-0.50	53.80	STA	53.80	\$138.25	\$7,437.85
		0001	2500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$69,454.54	\$69,454.54
		0001	2510	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.27	\$1,918.27
		0001	2520	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.05	\$1,918.05
		0001	2530	7209904	MISC.MODULAR BLOCK RETAINING WALL	2,409.00	0.00	2,409.00	SQFT	2,409.00	\$62.13	\$149,671.17
		0001	2540	7250315A	15 IN. PIPE GROUP B	703.00	0.00	703.00	LF	703.00	\$39.82	\$27,993.46
		0001	2550	7250318A	18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.10
		0001	2560	7250324A	24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.00
		0001	2570	7250330A	30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$72.44	\$6,229.84
		0001	2580	7250418	18 IN. PIPE GROUP C	7.00	-7.00	0.00	LF	0.00	\$44.43	\$0.00
		0001	2590	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$55.00	\$220.00
		0001	2600	7261015	15 IN. PIPE GROUP A	941.00	0.00	941.00	LF	941.00	\$39.82	\$37,470.62
		0001	2610	7261018	18 IN. PIPE GROUP A	82.00	0.00	82.00	LF	82.00	\$44.43	\$3,643.26
		0001	2620	7261024	24 IN. PIPE GROUP A	64.00	0.00	64.00	LF	64.00	\$55.00	\$3,520.00
		0001	2630	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	66.00	0.00	66.00	LF	66.00	\$587.28	\$38,760.48
		0001	2640	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	31.00	0.00	31.00	FT	31.00	\$855.85	\$26,531.35
		0001	2650	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$834.09	\$4,170.45
		0001	2660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	41.00	\$531.09	\$21,774.69
		0001	2670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	61.00	0.00	61.00	FT	61.00	\$647.73	\$39,511.53
		0001	2680	7319902	MISC.MODIFY EXISTING INLET	1.00	0.00	1.00	EA	1.00	\$3,364.60	\$3,364.60
		0001	2690	7319913	MISC.CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	19.00	0.00	19.00	FT	19.00	\$826.76	\$15,708.44
		0001	2700	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,447.87	\$4,343.61
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3083	0001	2710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,119.09	\$2,238.18
		0001	2720	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	2730	7320618A	18 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,088.77	\$2,177.54
		0001	2740	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,119.09	\$1,119.09
		0001	2750	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,088.77	\$0.00
		0001	2760	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,119.09	\$0.00
		0001	2770	8032000A	KENTUCKY BLUEGRASS SODDING	3,398.00	914.00	4,312.00	SQYD	4,312.00	\$5.43	\$23,414.16
		0001	2780	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	10.00	\$1,515.18	\$15,151.80
		0001	2790	8061005	ROCK DITCH CHECK	132.00	-67.00	65.00	LF	65.00	\$15.59	\$1,013.35
		0001	2800	8061006	ALTERNATE DITCH CHECK	1,392.00	0.00	1,392.00	LF	1,392.00	\$5.43	\$7,558.56
		0001	2810	8061007A	CURB INLET CHECK	15.00	0.00	15.00	EA	15.00	\$132.72	\$1,990.80
		0001	2820	8061016	SEDIMENT REMOVAL	169.00	-19.00	150.00	CUYD	150.00	\$55.18	\$8,277.00
		0001	2830	8061017	TEMPORARY SEEDING AND MULCHING	10.00	-10.00	0.00	ACRE	0.00	\$829.48	\$0.00
		0001	2840	8061019	SILT FENCE	2,650.00	898.00	3,548.00	LF	3,548.00	\$1.61	\$5,712.28
		0001	2850	8064128	TYPE 1 TURF REINFORCEMENT MAT	6,545.00	-6,545.00	0.00	SQYD	0.00	\$4.60	\$0.00
		0001	2860	8064140	TYPE 3B EROSION CONTROL BLANKET	19,792.00	31,439.00	51,231.00	SQYD	51,231.00	\$1.26	\$64,551.06
		0003	2880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	24,797.30	493.20	25,290.50	SQYD	25,290.50	\$53.27	\$1,347,224.94
		0005	2900	5021340	TYPE A2 SHOULDER	3,447.60	0.00	3,447.60	SQYD	3,447.60	\$40.88	\$140,937.89
		0010	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.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3083	0020	3170	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$8,810.65	\$8,810.65
		0030	3180	9020113	SIGNAL HEAD, TYPE 3T	6.00	0.00	6.00	EA	6.00	\$954.83	\$5,728.98
		0030	3190	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	\$1,004.31	\$3,012.93
		0030	3200	9020513	SIGNAL HEAD, TYPE 3B	27.00	0.00	27.00	EA	27.00	\$1,133.45	\$30,603.15
		0030	3210	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$803.18	\$8,031.80
		0030	3220	9020833	SH-FLAT SHEET - SIGNAL SIGN	98.00	15.00	113.00	SQFT	113.00	\$55.63	\$6,286.19
		0030	3230	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	0.00	9.00	EA	9.00	\$1,218.77	\$10,968.93
		0030	3240	9022715	POST, SIGNAL 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$1,407.01	\$8,442.06
		0030	3250	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,228.38	\$9,228.38
		0030	3260	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$18,345.54	\$18,345.54
		0030	3270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$16,934.55	\$16,934.55
		0030	3280	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,355.49	\$11,355.49
		0030	3290	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,613.43	\$14,613.43
		0030	3300	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$15,618.80	\$15,618.80
		0030	3310	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$16,611.09	\$16,611.09
		0030	3320	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$21,188.45	\$21,188.45
		0030	3330	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$22,034.83	\$22,034.83
		0030	3340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$4,534.81	\$9,069.62
		0030	3350	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	3360	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$56,300.55	\$112,601.10
		0030	3370	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	623.00	0.00	623.00	LF	623.00	\$15.43	\$9,612.89
		0030	3380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	96.00	0.00	96.00	LF	96.00	\$25.14	\$2,413.44
		0030	3390	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	571.00	0.00	571.00	LF	571.00	\$23.23	\$13,264.33
		0030	3400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	300.00	0.00	300.00	LF	300.00	\$27.16	\$8,148.00
		0030	3410	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	958.00	0.00	958.00	LF	958.00	\$28.07	\$26,891.06
		0030	3420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	2,530.00	0.00	2,530.00	LF	2,530.00	\$2.89	\$7,311.70
		0030	3430	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.32	\$2,560.80
		0030	3440	9028309	CABLE, 16 AWG 3 CONDUCTOR	160.00	0.00	160.00	LF	160.00	\$1.81	\$289.60
		0030	3450	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.81	\$3,511.40
		0030	3460	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,440.00	0.00	4,440.00	LF	4,440.00	\$1.97	\$8,746.80
		0030	3470	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$9,768.95	\$9,768.95
		0030	3480	9028810	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,322.37	\$7,934.22
		0030	3490	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$1,592.16	\$7,960.80
		0030	3500	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,212.70	\$6,638.10
		0030	3510	9028816	PULL BOX, PREFORMED CLASS 5	7.00	0.00	7.00	EA	7.00	\$2,054.20	\$14,379.40
		0030	3520	9029100	BASE, CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$1,568.04	\$55,822.22
		0030	3530	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$7,749.33	\$7,749.33
		0030	3540	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,834.00	\$17,668.00
		0030	3550	9029902	MISC.ELECTRONIC BLANK-OUT SIGN	1.00	0.00	1.00	EA	1.00	\$3,251.60	\$3,251.60
		0030	3560	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,620.96	\$25,241.92
		0030	3570	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	3580	9029902	MISC.WIRELESS RADIO SYSTEM	1.00	0.00	1.00	EA	1.00	\$3,912.84	\$3,912.84
		0030	3590	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	900.00	0.00	900.00	LF	900.00	\$4.06	\$3,654.00
		0030	3600	9109902	MISC.PRE-TERMINATED FIBER PANEL CABLE	2.00	0.00	2.00	EA	2.00	\$1,257.41	\$2,514.82
		0030	3610	9109902	MISC.SPLICE ENCLOSURE	2.00	0.00	2.00	EA	2.00	\$2,310.83	\$4,621.66
		0040	3620	9031010	CONCRETE FOOTINGS, EMBEDDED	20.70	-1.30	19.40	CUYD	19.40	\$801.83	\$15,555.50

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	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)
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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	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.

e: Posted Q Contract	Project	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTE
.CONTRACT	No.		No.	Code	·	Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See repo
118-C03	J4S3083	0072	4550	7201300	PIPE PILE SPACERS	20.00	-20.00	0.00	EA	0.00	\$903.86	\$0.0
		0073	4560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.
		0073	4570	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.
		0073	4580	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,656.00	0.00	5,656.00	SQFT	5,656.00	\$79.89	\$451,857.
		0074	4590	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.
		0074	4600	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605
		0074	4610	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,094.00	0.00	5,094.00	SQFT	5,094.00	\$80.00	\$407,520
		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
		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
		0001	7102	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,475.00	1,475.00	LF	1,475.00	\$8.93	\$13,171
		0071	7103	7026000	PRE-BORE FOR PILING	0.00	156.00	156.00	LF	156.00	\$154.09	\$24,038
		0072	7104	7026000	PRE-BORE FOR PILING	0.00	115.00	115.00	LF	115.00	\$154.09	\$17,720
		0040	7105	9036035	TUBULAR SUPPORT, TYPE C-2315-16	0.00	1.00	1.00	EA	1.00	\$9,191.66	\$9,191
		0040	7106	9036041	TUBULAR SUPPORT, TYPE C-2018-24	0.00	1.00	1.00	EA	1.00	\$12,907.07	\$12,907
		0040	7107	9036042	TUBULAR SUPPORT. TYPE C-2018-28	0.00	1.00	1.00	EA	1.00	\$12,316.85	\$12,316
		0040	7108	9039902	MISC.Sign #10	0.00	1.00	1.00	EA	1.00	\$18,773.92	\$18,773
		0040	7109	9039902	MISC.Sign #66	0.00	1.00	1.00	EA	1.00	\$28,971.81	\$28,971
		0040	7110	1046002	VALUE ENGINEERING	0.00	11,486.00	11,486.00	EA	11,486.00	\$1.00	\$11,486
		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
		0010	7112	2037075	COMPACTING IN CUT	0.00	77.30	77.30	STA	77.30	\$1,754.91	\$135,654
		0050	7112	9109901	MISC.MISC ADDITIONAL WORK FOR OGL COMMUNICATION	0.00	1.00	1.00	LS	1.00	\$9,863.70	\$9,86
		0010	7114	6169901	(104TH AND STARK) MISC MISC - ADDITIONAL WORK FOR GUARD CARLE STURS	0.00	1.00	1.00	LS	1.00	\$7 152 16	\$7 152
	Project I	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
	Project J4 J4S3299				,	0.00	0.00	1.00	LS	1.00	\$7,152.16 \$4,428.32	\$7,152 \$12,584,840 \$4,428
		4S3083 - To	tal Value	Posted to D	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date					1.00		\$12,584,84 \$4,42
		4S3083 - To 0001 0001	tal Value 4630	Posted to D 2013000	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$12,584,84 \$4,42 \$373,11
		4S3083 - To 0001 0001 0001	4630 4640 4650	Posted to D 2013000 2022010 2031000	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION	1.00 1.00 12,230.00	0.00	1.00 1.00 12,230.00	ACRE LS	1.00	\$4,428.32 \$373,115.90 \$10.00	\$12,584,84 \$4,42 \$373,11 \$122,30
		4S3083 - To 0001 0001 0001 0001	4630 4640 4650 4660	Posted to D 2013000 2022010 2031000 2036000	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT	1.00 1.00 12,230.00 4,933.00	0.00 0.00 0.00 0.00	1.00 1.00 12,230.00 4,933.00	ACRE LS CUYD CUYD	1.00 1.00 12,230.00 4,933.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01
		983083 - To 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670	Posted to D 2013000 2022010 2031000 2036000 2037075	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT	1.00 1.00 12,230.00 4,933.00 41.60	0.00 0.00 0.00 0.00 -41.60	1.00 1.00 12,230.00 4,933.00 0.00	ACRE LS CUYD CUYD STA	1.00 1.00 12,230.00 4,933.00 0.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01
		0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00	0.00 0.00 0.00 0.00 -41.60 78.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00	ACRE LS CUYD CUYD STA CUYD	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$
		0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00	0.00 0.00 0.00 0.00 -41.60 78.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	ACRE LS CUYD CUYD STA CUYD EA	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76
		4S3083 - TC 0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4670 4680 4690 4700	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00	0.00 0.00 0.00 0.00 -41.60 78.00 -1.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	ACRE LS CUYD CUYD STA CUYD EA	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$13,6,76
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700 4710	Posted to D 2013000 2022010 2031000 2036000 2037075 2063500 2063500 2065500 3040504	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00	0.00 0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00	ACRE LS CUYD CUYD STA CUYD EA LS	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4700 4710	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00	0.00 0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	ACRE LS CUYD STA CUYD EA LS SQYD	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$13,676 \$13,86 \$ \$1,78
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4670 4680 4690 4710 4720 4730	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	ACRE LS CUYD STA CUYD EA LS SQYD SQYD TONS	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,66 \$1,178 \$216,23 \$52,13
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 4011209 4011211	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	ACRE LS CUYD STA CUYD EA LS SQYD TONS	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86 \$ \$1,78 \$216,23 \$52,13
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 3040504 4011209 4011211 4030132	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 1.00 201.00 21,325.00 130.30 174.30	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86 \$ \$1,78 \$216,23 \$52,13 \$59,65 \$239,96
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4690 4710 4720 4730 4740 4750 4760	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	ACRE LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,86 \$5216,23 \$52,13 \$59,65 \$239,96
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 3040504 4011209 4011211 4030132	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 1.00 201.00 21,325.00 130.30 174.30	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,86 \$5216,23 \$52,13 \$59,65 \$239,96
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4690 4710 4720 4730 4740 4750 4760	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2063500 3040504 3040506 4011209 4011211 4030132 4071005	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	ACRE LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS GAL	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86 \$ \$1,78 \$216,23 \$52,13 \$59,65 \$239,96 \$6,93
		983083 - TO 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 4770	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 174.30 1,821.70 3,340.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,86 \$216,23 \$52,13 \$59,65 \$239,96 \$6,93 \$5,555
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4760 4770 4780	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 3040504 4011209 4011211 4030132 4071005 5021308	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 1.00 201.00 21,325.00 174.30 1,821.70 3,340.00 100.70	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00 0.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,66 \$52,13 \$52,13 \$59,65 \$239,96 \$6,93 \$5,55 \$9,46
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 4760 4770 4780 4790	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2063500 3040504 3040506 4011209 4071005 5021308 5029905 6042010	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 200.20	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00 0.00 -28.60	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	ACRE LS CUYD CUYD STA CUYD EA LS SQYD TONS TONS TONS GAL SQYD SQYD	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86 \$ \$216,23 \$52,13 \$59,65 \$239,96 \$6,93 \$5,555 \$9,46 \$1,98
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 4760 4770 4780 4790	2013000 2022010 2031000 2036000 2036000 2037075 2063000 2063500 2065500 3040504 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET	1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 200.20 2.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00 0.00 -28.60 0.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56 \$1,105.97	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$ \$136,76 \$13,86 \$ \$1,78 \$216,23 \$52,13 \$59,65 \$239,96 \$6,93 \$5,55 \$9,46 \$1,98 \$1,1,10 \$1,89
		983083 - TO 0001	4630 4640 4650 4660 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 4770 4780 4790 4880	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2065500 3040504 3040506 4011209 4011211 4030132 4071005 5021308 5029905 6042010 6042020 6044011	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET PIPE COLLAR, TYPE A	1.00 1.00 1.00 12,230.00 4,933.00 41.60 5,555.00 5.00 201.00 21,325.00 174.30 1,821.70 3,340.00 100.70 200.20 2.00 1.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00 0.00 -28.60 0.00 0.00	1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA	1.00 1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00 1.00	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$94.56 \$1,105.97 \$1,893.08	\$12,584,84 \$4,42 \$373,11 \$122,30 \$10,01 \$136,76 \$13,86 \$216,23 \$52,13 \$59,65 \$239,96 \$6,93 \$5,55 \$9,46 \$1,10 \$1,89 \$45,71
		0001 0001 0001 0001 0001 0001 0001 000	4630 4640 4650 4660 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 4760 4770 4780 4880 4810 4820	Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2063500 3040504 3040506 4011209 4071005 5021308 5029905 6042010 6044011 6071101	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS ate as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CULVERT CLEANOUT TEMPORARY SHORING TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (SP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) MISC.OPTIONAL PAVEMENT ADJUSTING MANHOLE ADJUSTING BASIN OR INLET PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE A	1.00 1.00 1.00 1.00 1.00 1.00 1.00 4,933.00 41.60 5,555.00 5.00 1.00 201.00 21,325.00 130.30 174.30 1,821.70 3,340.00 100.70 200.20 2.00 1.00 1.00 1.00 1.039.00	0.00 0.00 0.00 -41.60 78.00 -1.00 -29.00 0.00 32.80 59.20 19.50 -610.00 0.00 -28.60 0.00 0.00 0.00	1.00 1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00 1.000 1.009.00	ACRE LS CUYD STA CUYD EA LS SQYD TONS TONS GAL SQYD SQYD EA EA LF	1.00 1.00 1.00 12,230.00 4,933.00 0.00 5,633.00 4.00 0.00 172.00 21,325.00 163.10 233.50 1,841.20 2,730.00 100.70 171.60 2.00 1.00 1.000 1.009	\$4,428.32 \$373,115.90 \$10.00 \$2.03 \$3,543.83 \$24.28 \$3,465.54 \$8,847.71 \$10.37 \$10.14 \$319.62 \$255.48 \$130.33 \$2.54 \$55.18 \$994.56 \$1,105.97 \$1,893.08	\$12,584,84

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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 ami 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	3.00	0.00	3.00	EA	3.00	\$391.73	\$1,175.19
		0001	4950	6141121	600MM) 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	349.00	23,298.00	SQYD	23,298.00	\$3.24	\$75,485.52
		0001	5280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$47,832.94	\$47,832.94
		0001	5290	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3299	0001	5300	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20
		0001	5310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	9,615.00	0.00	9,615.00	SQFT	9,615.00	\$79.89	\$768,142.35
		0001	5320	7209904	MISC.MODULAR BLOCK RETAINING WALL	7,353.00	0.00	7,353.00	SQFT	7,353.00	\$57.02	\$419,268.06
		0001	5330	7209904	MISC.SIDEWALK RETAINING WALL	531.00	0.00	531.00	SQFT	531.00	\$44.36	\$23,555.16
		0001	5340	7250312A	12 IN. PIPE GROUP B	30.00	0.00	30.00	LF	30.00	\$36.56	\$1,096.80
		0001	5350	7250315A	15 IN. PIPE GROUP B	930.00	-58.00	872.00	LF	872.00	\$39.82	\$34,723.04
		0001	5360	7250318A	18 IN. PIPE GROUP B	39.00	0.00	39.00	LF	39.00	\$44.43	\$1,732.77
		0001	5370	7250324A	24 IN. PIPE GROUP B	427.00	0.00	427.00	LF	427.00	\$55.00	\$23,485.00
		0001	5380	7250330A	30 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$72.44	\$1,448.80
		0001	5390	7261012	12 IN. PIPE GROUP A	108.00	0.00	108.00	LF	108.00	\$36.56	\$3,948.48
		0001	5400	7261015	15 IN. PIPE GROUP A	225.00	315.00	540.00	LF	540.00	\$39.81	\$21,497.40
		0001	5410	7261018	18 IN. PIPE GROUP A	826.00	0.00	826.00	LF	826.00	\$44.43	\$36,699.18
		0001	5420	7261024	24 IN. PIPE GROUP A	797.00	0.00	797.00	LF	797.00	\$55.00	\$43,835.00
		0001	5430	7261030	30 IN. PIPE GROUP A	31.00	-31.00	0.00	LF	0.00	\$72.44	\$0.00
		0001	5440	7261036	36 IN. PIPE GROUP A	537.00	0.00	537.00	LF	537.00	\$82.63	\$44,372.31
		0001	5450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	27.00	0.00	27.00	FT	27.00	\$1,034.86	\$27,941.22
		0001	5460	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	8.00	0.00	8.00	FT	8.00	\$834.09	\$6,672.72
		0001	5470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$531.09	\$9,559.62
		0001	5480	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	17.00	0.00	17.00	FT	17.00	\$1,270.27	\$21,594.59
		0001	5490	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	30.00	0.00	30.00	FT	30.00	\$482.86	\$14,485.80
		0001	5500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	92.00	-15.00	77.00	FT	77.00	\$647.73	\$49,875.21
		0001	5510	7319902	MISC.CURB AND GRATE INLET 4 FT 6 IN. X 5 FT.	6.00	0.00	6.00	EA	6.00	\$2,852.28	\$17,113.68
		0001	5520	7319902	MISC.CURB AND GRATE INLET 7 FT 6 IN. X 5 FT.	11.00	0.00	11.00	EA	11.00	\$2,493.17	\$27,424.87
		0001	5530	7319913	MISC.CURB INLET TYPE T 10 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$767.54	\$4,605.24
		0001	5540	7319913	MISC.CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	26.00	0.00	26.00	FT	26.00	\$826.76	\$21,495.76
		0001	5550	8032000A	KENTUCKY BLUEGRASS SODDING	13,929.00	0.00	13,929.00	SQYD	13,929.00	\$5.43	\$75,634.47
		0001	5560	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	-0.30	0.00	ACRE	0.00	\$9,787.78	\$0.00
		0001	5570	8061005	ROCK DITCH CHECK	550.00	-550.00	0.00	LF	0.00	\$15.59	\$0.00
		0001	5580	8061006	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	1.00	\$155,980.31	\$155,980.31
		0030	5740	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,661.69	\$17,323.38
		0030	5750	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$12,276.32	\$36,828.96
		0030	5760	9029902	MISC.FOUNDATION, PEDESTAL POLE	16.00	0.00	16.00	EA	16.00	\$1,054.02	\$16,864.32
		0030	5770	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	3.00	0.00	3.00	EA	3.00	\$2,947.67	\$8,843.01
		0030	5780	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 10 FT	2.00	0.00	2.00	EA	2.00	\$4,484.33	\$8,968.66

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted 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
					late as of Report Generated Date							\$7,381,342.10
190118-C03 Ove	erall - Total	Value Post	ted to Dat	e 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.

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

No Agency View Details Exist

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18	
2019 (\$10,840.00)	
2020	
21 Jan 16, SYSTEM (\$10,840.00)	
22 Feb 3, SYSTEM (\$10,840.00)	
- Total (\$54,200.00)	
Material - Total (\$54,200.00)	
COMPACTING EMBANKMENT MaterialCredit 19 Dec 16, SYSTEM \$10,840.00	
20 Jan 2, 2020 SYSTEM \$10,840.00	
21 Jan 16, SYSTEM \$10,840.00 2020	
22 Feb 3, SYSTEM \$10,840.00 2020	
23 Feb 18, SYSTEM \$10,840.00 2020	
- Total \$54,200.00	
MaterialCredit - Total \$54,200.00	
COMPACTING Other Item PPPS 18 Dec 2, kinga1 \$10,840.00 Payment made for completed wo	rk. Working with Materials and QC to resolve
EMBANKMENT Adjustment 2019 exception related to system-general exc	ple, the system generated a positive adjustment.
previously made on Estimate 00	compensate for this overpayment. Payment was
PPPS - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0040 - Total \$0.00 0120 TYPE 5 Material 16 Nov 1, SYSTEM (\$30,146.22)	
AGGREGATE FOR 2019 BASE (6 IN, THICK)	
2019	
18 Dec 2, 2019 SYSTEM (\$99,635.64)	
2019 19	
2019 (\$99,635.64)	
2019 19	
2019 19	
2019 19	
2019 19	
2019 19	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0120	TYPE 5	MaterialCredit			2020																		
	AGGREGATE FOR BASE (6 IN. THICK)			24	Mar 2, 2020	SYSTEM	\$98,641.92																
			- Total				\$717,009.54																
	MaterialCredit - Total						\$717,009.54																
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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															
	Broz (o iii. miori)			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	d			\$0.00																
	Other Item Adjustmen	t - 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	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$21,810.32)																
	MIXTURE PG 76-22 (SP125BSM MIX)	MIXTURE PG 76-22	3	31	Aug 17, 2020	SYSTEM	\$21,810.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',128.07000 - 128.07000, 'is applied (if non-zero).															
		Overrun - T	otal			\$0.00																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0140	Overrun - Total						\$0.00																
0140 -	- Total						\$0.00																
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.	Material		17	Nov 18, 2019	SYSTEM	(\$17,511.36)																
	NON-REINFORCED 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 Mar 2,	SYSTEM	\$66,208.39 \$66,208.39																
			- Total	24	Mar 2, 2020	SISIEW	\$414,761.70																
	MaterialCredit - Total		Total				\$414,761.70																
	CONCRETE	Other Item	PPPS	18	Dec 2,	kinga1	\$66,208.39	Payment made for completed work. Working with Materials and QC to resolve															
	PAVEMENT (9 IN. NON-REINFORCED	Adjustment	rrrs	24	2019 Mar 2,	kinga1	(\$66,208.39)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.															
	15 FT. JOINTS)			27	2020	Milgal	(\$00,200.09)	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 -	- Total						\$0.00																
0180	PIPE COLLAR, TYPE	Material		15	Oct 15, 2019	SYSTEM	(\$3,786.16)																
				16	Nov 1,	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			2019											
	A			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 A	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 A	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.								
				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 previously made on Estimate 0018								
			PPPS - Tota	ıl			\$0.00									
	Other Item Adjustmen	t - Total					\$0.00									
0180 -	Total						\$0.00									
0190	CONCRETE CURB RAMP	Material		17	Nov 18, 2019	SYSTEM	(\$2,676.65)									
				18	Dec 2, 2019	SYSTEM	(\$2,676.65)									
				19	Dec 16, 2019	SYSTEM	(\$21,440.04)									
				20	Jan 2, 2020	SYSTEM	(\$21,440.04)									
				21	Jan 16, 2020	SYSTEM	(\$21,440.04)									
				22	Feb 3, 2020	SYSTEM	(\$21,440.04)									
			- Total				(\$91,113.46)									
	Material - Total						(\$91,113.46)									
	CONCRETE CURB RAMP	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$2,676.65									
				19	Dec 16, 2019	SYSTEM	\$2,676.65									
				20	Jan 2, 2020	SYSTEM	\$21,440.04									
				21	Jan 16, 2020	SYSTEM	\$21,440.04									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0190	CONCRETE CURB RAMP	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$21,440.04											
				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	it - Total					\$0.00											
0190 -	· Total						\$0.00											
0200	TRUNCATED	Material		17	Nov 18,	SYSTEM	(\$451.80)											
	DOMES				2019		,											
				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
				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											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
0220	PAVED APPROACH, 8 IN.	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$46,504.09																							
				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																						
		o iiv. Adjustment			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	d			\$0.00																							
	Other Item Adjustmen	t - Total					\$0.00																							
0220	- 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																							
	SIDEWALK, 4 IIV.	IIV.																		-		-	-			19	Dec 16, 2019	SYSTEM	\$11,025.50	
												20	Jan 2, 2020	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 SIDEWALK, 4 IN.	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$59,099.78	
				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 -	· Total						\$0.00	
0240	MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	Material		20	Jan 2, 2020	SYSTEM	(\$20,114.37)	
				21	Jan 16, 2020	SYSTEM	(\$20,114.37)	
				22	Feb 3, 2020	SYSTEM	(\$20,114.37)	
			- Total				(\$60,343.11)	
	Material - Total MISC. 8 IN. CONCRETE MEDIAN	MaterialCredit		21	Jan 16, 2020	SYSTEM	(\$60,343.11) \$20,114.37	
	STRIP (SPECIAL)			22	Feb 3, 2020	SYSTEM	\$20,114.37	
				23	Feb 18, 2020	SYSTEM	\$20,114.37	
			- Total				\$60,343.11	
	MaterialCredit - Total						\$60,343.11	
	MISC. 8 IN. CONCRETE MEDIAN	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.
	STRIP (SPECIAL)			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 - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	MISC. 8 IN. CONCRETE MEDIAN	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$891.70)	
	STRIP (SPECIAL)			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	
0240 -	· Total						\$0.00	

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	I							
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	CONCRETE GUTTER TYPE A	Material		16	Nov 1, 2019	SYSTEM	(\$2,522.64)	
				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		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)	
	25			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,	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			2019			
	ITED			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
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0260 -	- Total							
							\$0.00	
0270	ROCK LINING	Material		17	Nov 18, 2019	SYSTEM	\$0.00 (\$38,604.12)	
0270	ROCK LINING	Material		17		SYSTEM		
0270	ROCK LINING	Material		18	2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12)	
0270	ROCK LINING	Material		18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
0270	ROCK LINING	Material		18 19 20 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
0270	ROCK LINING	Material		18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
0270		Material	- Total	18 19 20 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12)	
0270	Material - Total		- Total	18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72)	
0270		Material MaterialCredit	- Total	18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12	
0270	Material - Total		- Total	18 19 20 21 22 18	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) \$38,604.12	
0270	Material - Total		- Total	18 19 20 21 22 18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$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	
0270	Material - Total		- Total	18 19 20 21 22 18 19 20 21 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020	SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12	
0270	Material - Total		- Total	18 19 20 21 22 18 19 20	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 16, 2020 Jan 2, 2020 Jan 16, 2030 Jan 2, 2030 Jan 16, 2030	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,604.12) (\$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	
0270	Material - Total		- Total	18 19 20 21 22 18 19 20 21 21	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jen 16, 2020 Jen 16, 2020 Jen 16, 2020	SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12	
0270	Material - Total		- Total	18 19 20 21 22 18 19 20 21 22	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Dec 2, 2019 Dec 2, 2019 Dec 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM	(\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$38,604.12) (\$231,624.72) (\$231,624.72) \$38,604.12 \$38,604.12 \$38,604.12 \$38,604.12	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
0070	DOOK! ININIO	Туре	Type	Number	Date	Ву	000 004 40		
0270		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$38,604.12	Payment made for completed work. Working with Materials and QC to resolve 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	ı			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
0270 -	Total						\$0.00		
0280	MISC. CURB AND GUTTER TYPE CG-1	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,848.51)		
				26	May 4, 2020	SYSTEM	\$1,848.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero).	
			Overrun - Total				\$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)		
				30	Jul 17, 2020	SYSTEM	(\$1,288.16)		
				31	Aug 17, 2020	SYSTEM	(\$1,288.16)		
			- Total				(\$5,152.64)		
	Material - Total						(\$5,152.64)		
	PREFORMED THERMOPLASTIC	MaterialCredit		29	Jun 30, 2020	SYSTEM	\$1,288.16		
	PAVEMENT MARKING, 6 IN. WHITE			30	Jul 17, 2020	SYSTEM	\$1,288.16		
				31	Aug 17, 2020	SYSTEM	\$1,288.16		
			- Total				\$3,864.48		
	MaterialCredit - Total						\$3,864.48		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$1,288.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			PPPS - Tota	ıl			\$1,288.16		
	Other Item Adjustmen	t - Total					\$1,288.16		
0410 -	Total						\$0.00		
0430	PREFORMED THERMOPLASTIC PAVEMENT	Material		28	Jun 16, 2020	SYSTEM	(\$6,547.52)		
	MARKING, 24 IN. YELLOW			29	Jun 30, 2020	SYSTEM	(\$6,547.52)		
					30	Jul 17, 2020	SYSTEM	(\$6,547.52)	
				31	Aug 17, 2020	SYSTEM	(\$6,547.52)		
	- Total						(\$26,190.08)		
	Material - Total						(\$26,190.08)		
	PREFORMED THERMOPLASTIC	MaterialCredit	erialCredit	29	Jun 30, 2020	SYSTEM	\$6,547.52		
	PAVEMENT MARKING, 24 IN. YELLOW			30	Jul 17, 2020	SYSTEM	\$6,547.52		
				Aug 17, 2020	SYSTEM	\$6,547.52			
		- Total				\$19,642.56			
	MaterialCredit - Total						\$19,642.56		
	PREFORMED THERMOPLASTIC	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.	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре					
0430	PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment						
			PPPS - Tota	ıl			\$6,547.52	
	Other Item Adjustmen	t - Total					\$6,547.52	
0430 -	- Total						\$0.00	
0440	PREFORMED THERMOPLASTIC PAVEMENT	Material		27	Jun 2, 2020	SYSTEM	(\$7,984.94)	
	MARKING, LEFT/RIGHT ARROW			28	Jun 16, 2020	SYSTEM	(\$11,136.89)	
	ARROW			30	Jun 30, 2020 Jul 17,	SYSTEM	(\$11,136.89)	
					2020		(\$11,136.89)	
				31	Aug 17, 2020	SYSTEM	(\$11,136.89)	
			- Total				(\$52,532.50)	
	Material - Total						(\$52,532.50)	
	PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$7,984.94	
	MARKING, LEFT/RIGHT ARROW			29	Jun 30, 2020	SYSTEM	\$11,136.89	
	ARROW			30	Jul 17, 2020	SYSTEM	\$11,136.89	
				31	Aug 17, 2020	SYSTEM	\$11,136.89	
			- Total				\$41,395.61	
	MaterialCredit - Total						\$41,395.61	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MOPLASTIC Adjustment PAVEMENT MARKING, LEFT/RIGHT		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.
				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)
			PPPS - Tota	ıl			\$11,136.89	
	Other Item Adjustmen	it - Total					\$11,136.89	
0440 -	- Total						\$0.00	
0510	4 IN. YELLOW HIGH BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$2,095.17)	
	WATERBORNE PAVEMENT MARKING PAINT,	Т Г,		28	Jun 16, 2020	SYSTEM	(\$2,095.17)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$2,095.17)	
				30	Jul 17, 2020	SYSTEM	(\$2,095.17)	
				31	Aug 17, 2020	SYSTEM	(\$2,095.17)	
		- Total				(\$10,475.85)		
	Material - Total						(\$10,475.85)	
	4 IN. YELLOW HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$2,095.17	
	WATERBORNE PAVEMENT MARKING PAINT,			29	Jun 30, 2020	SYSTEM	\$2,095.17	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$2,095.17	
				31	Aug 17, 2020	SYSTEM	\$2,095.17	
			- Total				\$8,380.68	
	MaterialCredit - Total						\$8,380.68	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	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	ı			\$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)	
				29	Jun 30, 2020	SYSTEM	(\$3,361.71)	
				30	Jul 17, 2020	SYSTEM	(\$3,361.71)	
				31	Aug 17, 2020	SYSTEM	(\$3,361.71)	
			- Total				(\$16,808.55)	
	Material - Total						(\$16,808.55)	
	6 IN. WHITE HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,361.71	
	WATERBORNE PAVEMENT MARKING PAINT,			29	Jun 30, 2020	SYSTEM	\$3,361.71	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$3,361.71	
				31	Aug 17, 2020	SYSTEM	\$3,361.71	
			- Total				\$13,446.84	
	MaterialCredit - Total						\$13,446.84	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$3,361.71	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			PPPS - Tota				\$3,361.71	
	Other Item Adjustmen	t - Total					\$3,361.71	
0520 -	- Total							
0530	6 IN. YELLOW HIGH BUILD	Material					\$0.00	
	WATERBORNE PAVEMENT			27	Jun 2, 2020	SYSTEM		
	MARKING PAINT,			28		SYSTEM SYSTEM	\$0.00	
					2020 Jun 16,		\$0.00 (\$498.96)	
	MARKING PAINT,			28	2020 Jun 16, 2020 Jun 30,	SYSTEM	\$0.00 (\$498.96) (\$498.96)	
	MARKING PAINT,			28	2020 Jun 16, 2020 Jun 30, 2020 Jul 17,	SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96)	
	MARKING PAINT, TYPE L BEADS		- Total	28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96)	
	MARKING PAINT,		- Total	28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96)	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD	MaterialCredit	- Total	28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$498.96)	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	MaterialCredit	- Total	28 29 30 31	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$2,494.80)	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit	- Total	28 29 30 31 28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$2,494.80) (\$2,494.80) \$498.96 \$498.96	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	MaterialCredit		28 29 30 31 31 28 29	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$2,494.80) (\$2,494.80) \$498.96 \$498.96	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit	- Total	28 29 30 31 28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$2,494.80) (\$2,494.80) \$498.96 \$498.96 \$498.96	
	MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	MaterialCredit		28 29 30 31 28 29 30	2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$498.96) (\$498.96) (\$498.96) (\$498.96) (\$2,494.80) (\$2,494.80) \$498.96 \$498.96	

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Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment			2020			exception related to system-generated deduction.
			PPPS - Tota	ıl			\$498.96	
	Other Item Adjustmen	t - Total					\$498.96	
0530 -	- Total						\$0.00	
0540		Material		27	Jun 2, 2020	SYSTEM	(\$269.94)	
	WATERBORNE PAVEMENT MARKING PAINT,				Jun 16, 2020	SYSTEM	(\$269.94)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$269.94)	
				30	Jul 17, 2020	SYSTEM	(\$269.94)	
				31	Aug 17, 2020	SYSTEM	(\$269.94)	
			- Total				(\$1,349.70)	
	Material - Total						(\$1,349.70)	
	12 IN. WHITE HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$269.94	
	WATERBORNE PAVEMENT MARKING PAINT,			29	Jun 30, 2020	SYSTEM	\$269.94	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$269.94	
				31	Aug 17, 2020	SYSTEM	\$269.94	
			- Total				\$1,079.76	
	MaterialCredit - Total						\$1,079.76	
	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				\$269.94	
	Other Item Adjustmen	t Total	PPPS - Tota	ıl			\$269.94	
	Other Item Adjustmen	t - Total	PPPS - Tota	ıl			\$269.94	
0540 -	- Total						\$269.94 \$0.00	
0540 - 0565		t - Total Overrun	PPPS - Tota	25	Apr 2, 2020	SYSTEM	\$269.94 \$0.00 (\$1,736.04)	
	MISC. TEMPORARY PAVEMENT					SYSTEM	\$269.94 \$0.00	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).
	MISC. TEMPORARY PAVEMENT			25	2020 Jun 30,		\$269.94 \$0.00 (\$1,736.04)	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if
	MISC. TEMPORARY PAVEMENT		Overrun	25	2020 Jun 30,		\$269.94 \$0.00 (\$1,736.04) \$1,736.04	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if
	- Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total		Overrun	25	2020 Jun 30,		\$269.94 \$0.00 (\$1,736.04) \$1,736.04	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if
0565	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS		Overrun	25 29 otal	2020 Jun 30,		\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if
0565 -	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING	Overrun	Overrun - To	25 29 otal	2020 Jun 30, 2020 May 4,	SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if
0565 -	Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN.	Overrun	Overrun - To	25 29 29 26 31	2020 Jun 30, 2020 May 4, 2020 Aug 17,	SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 \$0.00 (\$395.28)	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 -	Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN.	Overrun	Overrun - To	25 29 29 26 31	2020 Jun 30, 2020 May 4, 2020 Aug 17,	SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 \$0.00 (\$395.28)	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 -	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total	Overrun	Overrun - To	25 29 29 26 31	2020 Jun 30, 2020 May 4, 2020 Aug 17,	SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 (\$395.28) \$395.28	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 - 0580	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total CLASS B-1 CONCRETE	Overrun	Overrun - To	25 29 29 26 31	2020 Jun 30, 2020 May 4, 2020 Aug 17,	SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 (\$395.28) \$395.28	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 - 0580 -	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total CLASS B-1	Overrun	Overrun - To	25 29 otal 26 31	2020 Jun 30, 2020 May 4, 2020 Aug 17, 2020	SYSTEM SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 (\$395.28) \$395.28	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 - 0580 -	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total CLASS B-1 CONCRETE	Overrun	Overrun - To	25 29 ootal 26 31 14	2020 Jun 30, 2020 May 4, 2020 Aug 17, 2020 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 \$0.00 (\$395.28) \$395.28 \$0.00 \$0.00 (\$395.28)	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if
0565 - 0580 -	Total MISC. TEMPORARY PAVEMENT MARKING Overrun - Total COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total CLASS B-1 CONCRETE	Overrun	Overrun - To	25 29 ootal 26 31 14	2020 Jun 30, 2020 May 4, 2020 Aug 17, 2020 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	\$269.94 \$0.00 (\$1,736.04) \$1,736.04 \$0.00 \$0.00 \$0.00 (\$395.28) \$395.28 \$0.00 \$0.00 \$0.00 (\$35,396.67)	previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if

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	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0610	(CULVERTS)	MaterialCredit	Туре	16	Nov 1,	SYSTEM	\$35,396.67	
					2019			
	Material Credit Total		- Total				\$70,793.34	
	MaterialCredit - Total	Otherstand	PPPC	4.4	0 00	lain mad	\$70,793.34	Description of the consolidated words Westing with Materials and OO to see the
	CLASS B-1 CONCRETE (CULVERTS)	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
				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	1			\$0.00	
	Other Item Adjustmen	ıt - 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	
				16		SYSTEM	\$14,104.80 \$14,104.80	
					2019 Nov 18,			
				17	2019 Nov 18, 2019 Dec 2,	SYSTEM	\$14,104.80	
				17	2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	\$14,104.80 \$14,104.80	
				17 18 19	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80	
				17 18 19 20	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80	
				17 18 19 20 21	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80	
			- Total	17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80	
	MaterialCredit - Total		- Total	17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80	
	MaterialCredit - Total REINFORCING STEEL (CULVERTS)	Other Item Adjustment	- Total	17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	REINFORCING			17 18 19 20 21 22 23	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	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$126,943.20 \$126,943.20	Payment made for completed work. Working with Materials and QC to resolve 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.
	REINFORCING			17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Sep 30, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$126,943.20 \$126,943.20 \$14,104.80	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
	REINFORCING			17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Sep 30, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$14,104.80 \$126,943.20 \$126,943.20 \$14,104.80 (\$14,104.80)	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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	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	SYSTEM	\$255.92	
				20	Jan 2, 2020	SYSTEM	\$255.92	
				21	Jan 16, 2020 Feb 3,	SYSTEM	\$255.92 \$255.92	
				23	2020 Feb 18,	SYSTEM	\$255.92	
				24	2020 Mar 2,	SYSTEM	\$255.92	
			Total		2020	0.0.2		
	M		- Total				\$2,303.28	
	MaterialCredit - Total 12 IN. PIPE GROUP	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,303.28 \$255.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
		, tajaetinent		24	Mar 2, 2020	kinga1	(\$255.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	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)	
	4/4/0000			21	Jan 16,	SYSTEM	(\$10,273.56)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	15 IN. PIPE GROUP	Material			2020			
	В			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	
				18	Dec 2, 2019	SYSTEM	\$10,273.56	
				19	Dec 16, 2019	SYSTEM	\$10,273.56	
				20	Jan 2, 2020	SYSTEM	\$10,273.56	
				21	Jan 16, 2020	SYSTEM	\$10,273.56	
				22	Feb 3, 2020	SYSTEM	\$10,273.56	
				23	Feb 18, 2020	SYSTEM	\$10,273.56	
				24	Mar 2, 2020	SYSTEM	\$10,273.56	
			- Total				\$92,462.04	
	MaterialCredit - Total						\$92,462.04	
	15 IN. PIPE GROUP B	Other Item Adjustment	PPPS	18	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	ıl			\$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)	
				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)	
			- 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	

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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	MaterialCredit		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	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0660 -	· Total						\$0.00	
0670	24 IN. PIPE GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$17,545.00)	
				16	Nov 1, 2019	SYSTEM	(\$17,545.00)	
				17	Nov 18, 2019	SYSTEM	(\$17,545.00)	
				18	Dec 2, 2019	SYSTEM	(\$17,545.00)	
				19	Dec 16, 2019	SYSTEM	(\$17,545.00)	
				20	Jan 2, 2020	SYSTEM	(\$17,545.00)	
				21	Jan 16, 2020	SYSTEM	(\$17,545.00)	
			- Total	22	Feb 3, 2020	SYSTEM	(\$17,545.00)	
	Material - Total		- Total					
							(\$140,360.00)	
	24 IN. PIPE GROUP B	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$17,545.00	
				17	Nov 18, 2019	SYSTEM	\$17,545.00 \$17,545.00	
				19	2019 Dec 16,	SYSTEM	\$17,545.00	
				20	2019 Jan 2,	SYSTEM	\$17,545.00	
				21	2020 Jan 16,	SYSTEM	\$17,545.00	
				22	2020 Feb 3,	SYSTEM	\$17,545.00	
				23	2020 Feb 18, 2020	SYSTEM	\$17,545.00	
			- Total		2020		\$140,360.00	
	Material County To the		- Total					
	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	d			\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	42 IN. PIPE GROUP B	Material		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		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	Other Item	PPPS	18	Dec 2,	kinga1	\$5,006.49	Payment made for completed work. Working with Materials and QC to resolve
	В	Adjustment		24	2019 Mar 2,	kinga1	(\$5,006.49)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.
					2020	·		This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total	PPPS - Tota	ıl			\$0.00	
	· Total		PPPS - Tota				\$0.00 \$0.00	
0690 - 0700		t - Total Material	PPPS - Tota	15	Oct 15, 2019	SYSTEM	\$0.00 \$0.00 (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - Tota	15 16	2019 Nov 1, 2019	SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - Tota	15 16 17	Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - Tota	15 16	2019 Nov 1, 2019 Nov 18,	SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - Tota	15 16 17	2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - Tota	15 16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 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 SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 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, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP		PPPS - 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 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP			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 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 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 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP B Material - Total 54 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18)	
	Total 54 IN. PIPE GROUP B Material - Total 54 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$528,825.44) \$66,103.18	
	Total 54 IN. PIPE GROUP B Material - Total 54 IN. PIPE GROUP	Material		15 16 17 18 19 20 21 22	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$528,825.44) (\$528,825.44) \$66,103.18	
	Total 54 IN. PIPE GROUP B Material - Total 54 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 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$528,825.44) \$66,103.18 \$66,103.18	
0700	Total 54 IN. PIPE GROUP B Material - Total 54 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, 2019 Jan 2, 2020 Feb 3, 2020 Nov 1, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2019	SYSTEM	\$0.00 \$0.00 (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$66,103.18) (\$528,825.44) (\$66,103.18) \$66,103.18 \$66,103.18	Page 41 of 17

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	54 IN. PIPE GROUP	MaterialCredit	.,,,,,		2020			
	В			22	Feb 3, 2020	SYSTEM	\$66,103.18	
				23	Feb 18, 2020	SYSTEM	\$66,103.18	
			- Total				\$528,825.44	
	MaterialCredit - Total						\$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.
				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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0700 -	· 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 Jan 2,	SYSTEM	(\$17,008.65)	
				21	Jan 2, 2020 Jan 16,	SYSTEM	(\$17,008.65)	
				22	2020 Feb 3,	SYSTEM	(\$17,008.65)	
					2020	0.012		
			- Total				(\$136,069.20)	
	Material - Total						(\$136,069.20)	
	48 IN. PIPE GROUP A	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$17,008.65	
				17	Nov 18, 2019 Dec 2,	SYSTEM	\$17,008.65 \$17,008.65	
				19	2019 Dec 16.	SYSTEM	\$17,008.65	
					2019			
				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	23	Feb 18, 2020	SYSTEM	\$17,008.65 \$136,069.20	
	MaterialCredit - Total		- Total				\$136,069.20	
		Other Item	DDDC	10	Dog 2	kinga		Doument made for completed work Warking with Materials and OC to work
	48 IN. PIPE GROUP A	Other Item Adjustment	PPPS	23	Dec 2, 2019 Feb 18,	kinga1	\$17,008.65 (\$17,008.65)	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.
				20	2020	Milgal	(₩11,000.00)	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	
0720 -	- Total						\$0.00	
0730	PRECAST CONCRETE	Material		18	Dec 2, 2019	SYSTEM	(\$13,453.18)	
	MANHOLE - 48 IN.			19	Dec 16,	SYSTEM	(\$13,453.18)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type		Date	By	Amount	ivellaive
0730	PRECAST CONCRETE	Material			2019			
	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)	
			- Total				(\$67,265.90)	
	Material - Total						(\$67,265.90)	
	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$13,453.18	
	WANTOLL - 40 IIV.			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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0730 -	Total						\$0.00	
0760	MISC. PRECAST CONCRETE MANHOLE - 84 IN.	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)	
	WWW.TOLL OF IN.			16	Nov 1, 2019	SYSTEM	(\$14,114.40)	
				17	Nov 18, 2019	SYSTEM	(\$14,114.40)	
				18	Dec 2, 2019	SYSTEM	(\$14,114.40)	
				19	Dec 16, 2019	SYSTEM	(\$14,114.40)	
				20	Jan 2, 2020	SYSTEM	(\$14,114.40)	
				21	Jan 16, 2020	SYSTEM	(\$14,114.40)	
				22	Feb 3, 2020	SYSTEM	(\$14,114.40)	
			- Total				(\$112,915.20)	
	Material - Total						(\$112,915.20)	
	MISC. PRECAST CONCRETE	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$14,114.40	
	MANHOLE - 84 IN.			17	Nov 18, 2019	SYSTEM	\$14,114.40	
				18	Dec 2, 2019	SYSTEM	\$14,114.40	
				19	Dec 16, 2019	SYSTEM	\$14,114.40	
				20	Jan 2, 2020	SYSTEM	\$14,114.40	
				21	Jan 16, 2020	SYSTEM	\$14,114.40	
				22	Feb 3, 2020	SYSTEM	\$14,114.40	
				23	Feb 18, 2020	SYSTEM	\$14,114.40	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760		MaterialCredit	- Total				\$112,915.20	
	MaterialCredit - Total						\$112,915.20	
	MISC. PRECAST CONCRETE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$14,114.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MANHOLE - 84 IN.			23	Feb 18, 2020	kinga1	(\$14,114.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota				\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0760 -	Total						\$0.00	
0790	KENTUCKY BLUEGRASS SODDING	Material		18	Dec 2, 2019	SYSTEM	(\$20,634.00)	
	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	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$20,634.00	
	SODDING			20	Jan 2, 2020	SYSTEM	\$20,634.00	
				21	Jan 16, 2020	SYSTEM	\$20,634.00	
				22	Feb 3, 2020	SYSTEM	\$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	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.
	SODDING			25	Apr 3, 2020	kinga1	(\$20,634.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
0790 -	Total						\$0.00	
0800	SEDIMENT TRAP ROCK	Material		25	Apr 2, 2020	SYSTEM	(\$1,161.30)	
				26	May 4, 2020	SYSTEM	(\$1,161.30)	
			- Total				(\$2,322.60)	
	Material - Total						(\$2,322.60)	
	SEDIMENT TRAP ROCK	MaterialCredit		26	May 4, 2020	SYSTEM	\$1,161.30	
				27	Jun 2, 2020	SYSTEM	\$1,161.30	
			- Total				\$2,322.60	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0800	MaterialCredit - Total						\$2,322.60																
	SEDIMENT TRAP ROCK	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$1,161.30	Payment made for completed work.															
				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	1			\$0.00																
	Other Item Adjustmen	t - Total					\$0.00																
0800 -	· Total						\$0.00																
0880	CONCRETE 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,	SYSTEM	(\$422,417.20)																
				22	2020 Feb 3,	SYSTEM	(\$422,417.20)																
			Total		2020		(\$0,000,007,00)																
	Material - Total		- Total				(\$2,288,907.30)																
		MatarialOnadit		47	Nov. 40	OVOTEM	(\$2,288,907.30)																
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	MaterialCredit	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	SYSTEM	\$358,700.76																
				21	Jan 16, 2020	SYSTEM	\$422,417.20																
				22	Feb 3, 2020	SYSTEM	\$422,417.20																
				23	Feb 18, 2020	SYSTEM	\$422,417.20																
			- Total				\$2,288,907.30																
	MaterialCredit - Total						\$2,288,907.30																
	CONCRETE PAVEMENT (9 IN.	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$119,651.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction															
	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 deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work															
																			17	Nov 18, 2019	kinga1	(\$119,651.05)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
																		18	Dec 2, 2019	kinga1	\$349,352.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.	
								18	Dec 2, 2019	kinga1	(\$193,951.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.											
				20	Jan 2, 2020	kinga1	\$422,417.20	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. Credits for Estimate 0019 will be done separately.															
				20	Jan 2, 2020	kinga1	\$358,700.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	CONCRETE PAVEMENT (9 IN. NON-REIT FORMED)	Other Item Adjustment	PPPS					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.
	15 FT. JOINTS)			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
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$46,680.52)	
	15 FT. JOINTS)			20	Jan 2, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			22	Feb 3, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.	
				23	Feb 18, 2020	SYSTEM	(\$30,128.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4, 2020	SYSTEM	\$30,128.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0880	- Total						\$0.00	
0900	TYPE A2 SHOULDER	Material		16	Nov 1, 2019	SYSTEM	(\$5,253.08)	
				17	Nov 18, 2019	SYSTEM	(\$9,439.19)	
				18	Dec 2, 2019	SYSTEM	(\$27,982.36)	
				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)	
			- 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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	TYPE A2 SHOULDER	MaterialCredit		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	
	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	it - Total					\$0.00	
0900	- Total						\$0.00	
		Material		40	D 10	OVOTEL		
0910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Material		19	Dec 16, 2019	SYSTEM	(\$17,643.00)	
				20	Jan 2, 2020	SYSTEM	(\$17,643.00)	
				21	Jan 16, 2020	SYSTEM	(\$17,643.00)	
				22	Feb 3, 2020	SYSTEM	(\$17,643.00)	
				23	Feb 18, 2020	SYSTEM	(\$17,643.00)	
				24	Mar 2, 2020	SYSTEM	(\$17,643.00)	
			- Total				(\$105,858.00)	
	Material - Total		- Total				(\$105,858.00) (\$105,858.00)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit	- Total	20	Jan 2, 2020	SYSTEM		
	LIGHTING POLE, 45	MaterialCredit	- Total	20		SYSTEM SYSTEM	(\$105,858.00)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit	- Total		2020 Jan 16,		(\$105,858.00) \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit	- Total	21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit	- Total	21 22 23 24	2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit		21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	MaterialCredit	- Total	21 22 23 24	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	MaterialCredit		21 22 23 24	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3			21 22 23 24 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	Other Item	- Total	21 22 23 24 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00	exception related to system-generated deduction. This was overlooked on Estimate
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE	Other Item	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$17,643.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$17,643.00 \$105,858.00 \$17,643.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
1940	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
0910 - 0920	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 Other Item Adjustmen Total BRACKET ARM, 15	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Jan 2, 2020 Apr 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$17,643.00 \$105,858.00 \$17,643.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 Other Item Adjustmen	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Apr 3, 2020 Dec 16, 2019 Jan 2, 2n 2, 2	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,000 \$0.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 Other Item Adjustmen Total BRACKET ARM, 15	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Apr 3, 2020 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00 \$105,858.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 MaterialCredit - Total LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 Other Item Adjustmen Total BRACKET ARM, 15	Other Item Adjustment	- Total	21 22 23 24 25 20 25	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Apr 2, 2020 Apr 3, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1 SYSTEM SYSTEM	(\$105,858.00) \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$17,643.00 \$105,858.00 \$105,858.00 \$17,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	exception related to system-generated deduction. This was overlooked on Estimate 0019. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was

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Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	BRACKET ARM, 15 FT. OR 4.6 M	Material		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	MaterialCredit		20	Jan 2,	SYSTEM	\$6,964.04	
	FT. OR 4.6 M			21	2020 Jan 16,	SYSTEM	\$6,964.04	
				22	2020 Feb 3,	SYSTEM	\$6,964.04	
				23	2020 Feb 18,	SYSTEM	\$6,964.04	
					2020		70,000	
				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	it - Total					\$0.00	
0920 -	- Total						\$0.00	
0940	LUMINAIRE, LED-C	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$994.29)	
				26	May 4, 2020	SYSTEM	\$994.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',994.29000 - 994.29000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total							
							\$0.00	
0940 -	- Total						\$0.00 \$0.00	
0940 - 0950	POLE FOUNDATION (45 FT. OR 13.5 M	Material		18	Dec 2, 2019	SYSTEM		
	POLE FOUNDATION	Material		18		SYSTEM SYSTEM	\$0.00	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material			2019 Dec 16,		\$0.00 (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		19	2019 Dec 16, 2019 Jan 2,	SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		19	2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		19 20 21	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material		19 20 21 22	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	- Total	19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
	POLE FOUNDATION (45 FT. OR 13.5 M	Material	- Total	19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M	Material Material Credit	- Total	19 20 21 22 23	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION		- Total	19 20 21 22 23 24	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M		- Total	19 20 21 22 23 24 19	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) \$5,486.80	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Material - Total POLE FOUNDATION (45 FT. OR 13.5 M		- Total	19 20 21 22 23 24 19 20	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80	

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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	MaterialCredit	Турс	24	Mar 2, 2020	SYSTEM	\$6,858.50	
	MOUNTING HEIGHT)			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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0950 -	- Total						\$0.00	
1100	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		15	Oct 15, 2019	SYSTEM	(\$1,144.00)	
				16	Nov 1, 2019	SYSTEM	(\$1,144.00)	
			- Total				(\$2,288.00)	
	Material - Total			40	.,	0)/2==:	(\$2,288.00)	
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,144.00	
				17	Nov 18, 2019	SYSTEM	\$1,144.00	
	MaterialCredit Total		- Total				\$2,288.00	
	MaterialCredit - Total	Overrun	0,:	24	Mor 2	CVCTERA	\$2,288.00	
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$10,560.00)	Unit wise board on account of account of installed accounts on
				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 - Total						\$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)	
				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).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1110		Overrun	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,	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,076.00)			
	POWER			26	May 4, 2020	SYSTEM	\$2,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
1150 -	Total						\$0.00			
1230	BASE, CONCRETE	Material		17	Nov 18, 2019	SYSTEM	(\$26,601.39)			
				18	Dec 2, 2019	SYSTEM	(\$46,428.51)			
				19	Dec 16, 2019	SYSTEM	(\$46,428.51)			
					20	Jan 2, 2020	SYSTEM	(\$46,428.51)		
						21	Jan 16, 2020	SYSTEM	(\$46,428.51)	
					22	Feb 3, 2020	SYSTEM	(\$46,428.51)		
				23	Feb 18, 2020	SYSTEM	(\$46,428.51)			
			- Total				(\$305,172.45)			
	Material - Total						(\$305,172.45)			
	BASE, CONCRETE	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$26,601.39			
				19	Dec 16, 2019	SYSTEM	\$46,428.51			
				20	Jan 2, 2020 Jan 16,	SYSTEM	\$46,428.51 \$46,428.51			
				22	2020 Feb 3,	SYSTEM	\$46,428.51			
				23	2020 Feb 18,	SYSTEM	\$46,428.51			
				24	2020 Mar 2,	SYSTEM	\$46,428.51			
			- Total		2020		\$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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1230	BASE, CONCRETE	Other Item	PPPS					previously made on Estimate 0018
		Adjustment	PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1230 -	· Total						\$0.00	
1600	CONCRETE FOOTINGS, EMBEDDED	Material		20	Jan 2, 2020	SYSTEM	(\$4,650.61)	
	EMREDDED			21	Jan 16, 2020	SYSTEM	(\$4,650.61)	
				22	Feb 3, 2020	SYSTEM	(\$4,650.61)	
			- Total				(\$13,951.83)	
	Material - Total						(\$13,951.83)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$4,650.61	
	EMBEDDED			22	Feb 3, 2020	SYSTEM	\$4,650.61	
				23	Feb 18, 2020	SYSTEM	\$4,650.61	
			- Total				\$13,951.83	
	MaterialCredit - Total	terialCredit - Total						
	CONCRETE FOOTINGS, EMBEDDED	, 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.
	EINIDEDUED			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 -							\$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	
	Construction Stockpil	e - Total					\$0.00	
	· 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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1630	2 IN. PSST POST - 12 GA.	MaterialCredit		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	ıl			\$0.00	
	Other Item Adjustmen	ıt - 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.		PPPS	20	Jan 2, 2020	kinga1	\$238.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$238.86)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - 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	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1720	COMPACTING EMBANKMENT	Material		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																
				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)																
	BAGE (4 IN. THIOR)			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)																
				15	Oct 15, 2019	SYSTEM	(\$3,137.25)																
																			16	Nov 1, 2019	SYSTEM	(\$3,137.25)	
				17	Nov 18, 2019	SYSTEM	(\$3,137.25)																
				18	Dec 2, 2019	SYSTEM	(\$3,137.25)																
			- Total				(\$333,162.60)																
	Material - Total						(\$333,162.60)																
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		2	Apr 1, 2019	SYSTEM	\$23,976.60																
	2. 102 (4 III. ITIION)			3	Apr 16, 2019	SYSTEM	\$35,390.85																
				4	May 2, 2019	SYSTEM	\$36,325.35																
				5	May 17, 2019	SYSTEM	\$38,621.55																
				6	Jun 3, 2019	SYSTEM	\$39,462.60																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1780	TYPE 5 AGGREGATE FOR	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$39,462.60													
	BASE (4 IN. THICK)			8	Jul 1, 2019	SYSTEM	\$43,187.25													
				9	Jul 16, 2019	SYSTEM	\$16,487.25													
				10	Aug 1, 2019	SYSTEM	\$12,762.60													
				11	Aug 16, 2019	SYSTEM	\$12,762.60													
				12	Sep 3, 2019	SYSTEM	\$12,762.60													
				13	Sep 16, 2019	SYSTEM	\$3,137.25													
				14	Sep 30, 2019	SYSTEM	\$3,137.25													
							15	Oct 15, 2019	SYSTEM	\$3,137.25										
							16	Nov 1, 2019	SYSTEM	\$3,137.25										
								17	Nov 18, 2019	SYSTEM	\$3,137.25									
								18	Dec 2, 2019	SYSTEM	\$3,137.25									
				19	Dec 16, 2019	SYSTEM	\$3,137.25													
			- Total				\$333,162.60													
	MaterialCredit - Total						\$333,162.60													
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$39,462.60	Payment for completed work, working with QC and Materials to report necessary samples.												
				9	Jul 16, 2019	kinga1	(\$39,462.60)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.												
				18	Dec 2, 2019	kinga1	\$3,137.25	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.												
				20	Jan 2, 2020	kinga1	(\$3,137.25)	Upon completion of 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	nt - Total					\$0.00													
1780 -	Total						\$0.00													
1790	AGGREGATE FOR	Material		5	May 17, 2019	SYSTEM	(\$22,449.96)													
	BASE (6 IN. THICK)			6	Jun 3, 2019	SYSTEM	(\$61,752.60)													
				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)													
		1					12	Sep 3, 2019	SYSTEM	(\$291,545.28)										
				13	Sep 16, 2019	SYSTEM	(\$291,545.28)													
				14	Sep 30, 2019	SYSTEM	(\$291,545.28)													
												1	1	15	Oct 15, 2019	SYSTEM	(\$291,545.28)			
						16	Nov 1,	SYSTEM	(\$291,545.28)											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
1790	TYPE 5	Material			2019																																
	AGGREGATE FOR BASE (6 IN. THICK)			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)																														
	TYPE 5 AGGREGATE FOR	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$22,449.96																														
	BASE (6 IN. THICK)			7	Jun 17, 2019	SYSTEM	\$61,752.60																														
				8	Jul 1, 2019	SYSTEM	\$112,979.88																														
											9	Jul 16, 2019	SYSTEM	\$133,432.26																							
						10	Aug 1, 2019	SYSTEM	\$170,220.18																												
								11	Aug 16, 2019	SYSTEM	\$189,668.70																										
				12	Sep 3, 2019	SYSTEM	\$301,685.28																														
					13	Sep 16, 2019	SYSTEM	\$291,545.28																													
				14	Sep 30, 2019	SYSTEM	\$291,545.28																														
				15	Oct 15, 2019	SYSTEM	\$291,545.28																														
				16	Nov 1, 2019	SYSTEM	\$291,545.28																														
				17	Nov 18, 2019	SYSTEM	\$291,545.28																														
				18	Dec 2, 2019	SYSTEM	\$291,545.28																														
													19	Dec 16, 2019	SYSTEM	\$291,545.28																					
				20	Jan 2, 2020	SYSTEM	\$291,545.28																														
			- Total				\$3,324,551.10																														
	MaterialCredit - Total						\$3,324,551.10																														
	AGGREGATE FOR	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$112,979.88	Payment for completed work, working with QC and Materials to report necessary samples.																													
	BASE (6 IN. THICK)			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																													
																											1	1					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,	kinga1	(\$301,685.28)	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							
1790	TYPE 5 AGGREGATE FOR	Other Item Adjustment	PPPS		2019			This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011							
	BASE (6 IN. THICK)			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	1			(\$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								
	TYPE 5 AGGREGATE FOR	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,999.02)								
	BASE (6 IN. THICK)			26	May 4, 2020	SYSTEM	\$4,999.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied (if non-zero).							
	Overrun - Total						\$0.00								
	Overrun - Total						\$0.00								
1790 -	· Total						\$0.00								
1800	ASPHALTIC CONCRETE	Material		11	Aug 16, 2019	SYSTEM	(\$130,418.27)								
	MIXTURE PG 76-22 (SP125BSM MIX)			12	Sep 3, 2019	SYSTEM	(\$130,418.27)								
									13	Sep 16, 2019	SYSTEM	(\$130,418.27)			
				14	Sep 30, 2019	SYSTEM	(\$130,418.27)								
											15	Oct 15, 2019	SYSTEM	(\$130,418.27)	
							16	Nov 1, 2019	SYSTEM	(\$130,418.27)					
							17	Nov 18, 2019	SYSTEM	(\$130,418.27)					
				18	Dec 2, 2019	SYSTEM	(\$130,418.27)								
				19	Dec 16, 2019	SYSTEM	(\$130,418.27)								
				20	Jan 2, 2020	SYSTEM	(\$130,418.27)								
				21	Jan 16, 2020	SYSTEM	(\$130,418.27)								
				22	Feb 3, 2020	SYSTEM	(\$130,418.27)								
			- Total				(\$1,565,019.24)								
	Material - Total						(\$1,565,019.24)								
	ASPHALTIC CONCRETE MIXTURE PG 76-22	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$130,418.27								
	(SP125BSM MIX)			13	Sep 16, 2019	SYSTEM	\$130,418.27								
				14	Sep 30, 2019	SYSTEM	\$130,418.27								
				15	Oct 15, 2019	SYSTEM	\$130,418.27								
				16	Nov 1, 2019	SYSTEM	\$130,418.27								
				17	Nov 18, 2019	SYSTEM	\$130,418.27								
				18	Dec 2, 2019	SYSTEM	\$130,418.27								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	ASPHALTIC CONCRETE	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$130,418.27	
	MIXTURE PG 76-22 (SP125BSM MIX)			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	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$130,418.27	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	MIXTURE PG 76-22 (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	ı			\$0.00	
	Other Item Adjustmen					\$0.00		
		Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$28,916.67)	
				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).
				31	Aug 17, 2020	SYSTEM	\$28,578.98	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).
				31	Aug 17, 2020	yostj1	(\$28,916.67)	This adjustment prevents the system from paying for this item twice after the change order was processed.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1800	- Total						\$0.00	
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, 2019	SYSTEM	(\$1,524.00)	
				16	Nov 1, 2019	SYSTEM	(\$1,524.00)	
			- Total				(\$9,144.00)	
	Material - Total						(\$9,144.00)	
	TACK COAT	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,524.00	
				13	Sep 16, 2019	SYSTEM	\$1,524.00	
				14	Sep 30, 2019	SYSTEM	\$1,524.00	
				15	Oct 15, 2019	SYSTEM	\$1,524.00	
				16	Nov 1, 2019	SYSTEM	\$1,524.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1810	TACK COAT	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$1,524.00						
			- Total				\$9,144.00						
	MaterialCredit - Total						\$9,144.00						
	· Total						\$0.00						
1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)						
	15 FT. JOINTS)			12	Sep 3, 2019	SYSTEM	(\$76,054.66)						
				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. NON-REINFORCED	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$76,054.66						
	NON-REINFORCED 15 FT. JOINTS)			13	Sep 16, 2019	SYSTEM	\$76,054.66						
									14	Sep 30, 2019	SYSTEM	\$76,054.66	
				15	Oct 15, 2019	SYSTEM	\$76,054.66						
				16	Nov 1, 2019	SYSTEM	\$76,054.66						
				17	Nov 18, 2019	SYSTEM	\$76,054.66						
				18	Dec 2, 2019	SYSTEM	\$76,054.66						
				19	Dec 16, 2019	SYSTEM	\$76,054.66						
				20	Jan 2, 2020	SYSTEM	\$76,054.66						
			- Total				\$684,491.94						
	MaterialCredit - Total						\$684,491.94						
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$76,054.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					
	15 FT. JOINTS)			18	Dec 2, 2019	kinga1	(\$76,054.66)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.					
				18	Dec 2, 2019	kinga1	\$76,054.66	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.					
				20	Jan 2, 2020	kinga1	(\$76,054.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					
			PPPS - Tota	ıl			\$0.00						
	Other Item Adjustmen	ıt - 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)						
	4/4/0000			12	Sep 3,	SYSTEM	(\$150,533.15)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1840	CONCRETE APPROACH	Material			2019																
	PAVEMENT			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		2020		(\$2,068,154.57)														
	Material - Total						(\$2,068,154.57)														
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$19,996.59														
				12	Sep 3, 2019	SYSTEM	\$91,227.03														
				13	Sep 16, 2019	SYSTEM	\$150,533.15	; ;													
			14 Sep 30, 2019 \$150,533.15 15 Oct 15, 2019 \$150,533.15 16 Nov 1, SYSTEM \$150,533.15																		
				15	Oct 15,	SYSTEM	\$150,533.15														
				16		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,	SYSTEM	\$150,533.15														
				23	2020 Feb 18,	SYSTEM	\$150,533.15														
				24	2020 Mar 2,	SYSTEM	\$150,533.15														
				25	2020 Apr 2,	SYSTEM	\$150,533.15														
			- Total		2020		\$2,069,454,53														
	Motorial Credit Tata		- Total				\$2,068,154.57														
	MaterialCredit - Total CONCRETE	Other Item	PPPS	10	Aug 1	kingo1	\$2,068,154.57 \$19,996.59	Payment made for completed work. Working with Materials and OC to receive													
	APPROACH PAVEMENT	Adjustment	FFFS		Aug 1, 2019	kinga1		Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.													
				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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1840	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	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	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
1840 -							\$0.00	
		Material		00	F-1 45	OVOTTO		
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	Other Item	PPPS	23	Feb 18,	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve
	A	Adjustment	1110	24	2020 Mar 2,	kinga1	(\$3,786.16)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment.
				24	2020	Kiliga i	(\$3,700.10)	This deduction is bending saffije, the system generated a posture 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	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 (60 IN.)	Material		6	Jun 3, 2019	SYSTEM	(\$20,281.51)	
	, ,			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	
	(00 114.)			8	Jul 1, 2019	SYSTEM	\$20,281.51	
				9	Jul 16, 2019	SYSTEM	\$41,643.50	
			- Total				\$82,206.52	
	Material Credit Total		. Ottal					
	MaterialCredit - Total						\$82,206.52	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1870 -	Total						\$0.00		
1880	MODIFIED CONCRETE	Material		7	Jun 17, 2019	SYSTEM	(\$20,510.16)		
	GUTTER TYPE A			8	Jul 1, 2019	SYSTEM	(\$20,510.16)		
				9	Jul 16, 2019	SYSTEM	(\$23,745.72)		
				10	Aug 1, 2019	SYSTEM	(\$23,745.72)		
				11	Aug 16, 2019	SYSTEM	(\$23,745.72)		
				12	Sep 3, 2019	SYSTEM	(\$30,655.56)		
			- Total				(\$142,913.04)		
	Material - Total						(\$142,913.04)		
	MODIFIED CONCRETE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,510.16		
	GUTTER TYPE A			9	Jul 16, 2019	SYSTEM	\$20,510.16		
				10	Aug 1, 2019	SYSTEM	\$23,745.72		
				11	Aug 16, 2019	SYSTEM	\$23,745.72		
				12	Sep 3, 2019	SYSTEM	\$23,745.72		
				13	Sep 16, 2019	SYSTEM	\$30,655.56		
			- Total				\$142,913.04		
	MaterialCredit - Total						\$142,913.04		
	MODIFIED Othe CONCRETE Adjus	Other Item Adjustment		PPPS	10	Aug 1, 2019	kinga1	\$23,745.72	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	GUTTER TYPE A			12	Sep 3, 2019	kinga1	\$30,655.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				12	Sep 3, 2019	kinga1	(\$23,745.72)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
				13	Sep 16, 2019	kinga1	(\$30,655.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012	
			PPPS - Tota				\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
1880 -	Total						\$0.00		
1890	MISC. 48 IN. ORNAMENTAL PED.	Construction Stockpile		9	Jul 16, 2019	SYSTEM	\$40,933.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
	FENCING FOR RETAINING WALLS			11	Aug 16, 2019	SYSTEM	(\$31,253.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 30, 2019	SYSTEM	(\$9,472.77)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				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	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$21,033.95		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	SIDEWALK AND CURB	MaterialCredit						
			- Total				\$21,033.95	
	MaterialCredit - Total						\$21,033.95	
	MISC. PEDESTRIAN FENCE ON COMBINATION	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.
	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.
	TOWN TO BANKKER			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					\$0.00		
	MISC. PEDESTRIAN Overrun HANDRAIL ON TRAFFIC BARRIER	Overrun	24	Mar 2, 2020	SYSTEM	(\$6,788.54)		
				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)	
				11	Aug 16, 2019	SYSTEM	(\$28,010.81)	
			- 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	
			Total	12	Sep 3, 2019	SYSTEM	\$28,010.81	
	Marketin Inc.		- Total				\$28,798.59	
	MaterialCredit - Total	0.11		44			\$28,798.59	
	CONCRETE CURB RAMP	Other Item Adjustment	PPPS	11	Aug 16, 2019 Sep 3,	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

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Line	Description	Adjustment Type	Other Adjustment	Est.	Created Date	Created By	Amount	Remarks																			
1000			Туре	Number	Date	Бу																					
1920	CONCRETE CURB RAMP	Other Item Adjustment	PPPS					previously made on Estimate 0011																			
			PPPS - Tota	d .			\$0.00																				
	Other Item Adjustmen	t - Total					\$0.00																				
1920 -							\$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																				
				19	Dec 16, 2019	SYSTEM	\$5,702.83																				
			- Total				\$45,622.64																				
	MaterialCredit - Total						\$45,622.64																				
	TRUNCATED DOMES	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,702.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																			
				20	Jan 2, 2020	kinga1	(\$5,702.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.																			
			PPPS - Tota	ıl			\$0.00																				
	Other Item Adjustmen	t - Total					\$0.00																				
1930 -	Total						\$0.00																				
1940	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$7,346.18)																				
				10	Aug 1, 2019	SYSTEM	(\$7,346.18)																				
				11	Aug 16, 2019	SYSTEM	(\$7,346.18)																				
				12	Sep 3, 2019	SYSTEM	(\$7,346.18)																				
				13	Sep 16, 2019	SYSTEM	(\$7,346.18)																				
				14	Sep 30, 2019	SYSTEM	(\$7,346.18)																				
				15	Oct 15, 2019	SYSTEM	(\$7,346.18)																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	PAVED APPROACH, 8 IN.	Material		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	
	MaterialCredit - Total						\$58,769.44	
1940 -	Total						\$0.00	
1950	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$3,049.60)	
				11	Aug 16, 2019	SYSTEM	(\$31,752.90)	
				12	Sep 3, 2019	SYSTEM	(\$31,752.90)	
			- Total				(\$66,555.40)	
	Material - Total						(\$66,555.40)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$3,049.60	
	CONCRETE	MaterialCredit		12	2019 Sep 3, 2019	SYSTEM	\$3,049.60 \$31,752.90	
	CONCRETE	MaterialCredit			2019 Sep 3,		\$3,049.60 \$31,752.90 \$31,752.90	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit	- Total	12	2019 Sep 3, 2019 Sep 16,	SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40	
	CONCRETE SIDEWALK, 4 IN.			12	2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40	
	CONCRETE SIDEWALK, 4 IN.	Other Item	- Total	12 13 11	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019	SYSTEM SYSTEM kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE	Other Item		12	2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40	exception related to system-generated deduction
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE	Other Item		12 13 11 11 13	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16,	SYSTEM SYSTEM kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE	Other Item Adjustment	PPPS	12 13 11 11 13	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16,	SYSTEM SYSTEM kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90)	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
1950 -	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen	Other Item Adjustment	PPPS	12 13 11 11 13	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16,	SYSTEM SYSTEM kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90)	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
1950 - 1990	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen	Other Item Adjustment	PPPS	12 13 11 11 13	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16,	SYSTEM SYSTEM kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$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
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen Total CONCRETE	Other Item Adjustment	PPPS	12 13 11 13	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019	SYSTEM SYSTEM kinga1 kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$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
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen Total CONCRETE	Other Item Adjustment	PPPS	12 13 11 13 8	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019 Jul 1, 2019 Jul 16,	SYSTEM SYSTEM kinga1 kinga1	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$0.00 \$0.00 \$0.00 (\$1,151.64)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen Total CONCRETE	Other Item Adjustment	PPPS	12 13 11 13 8 8	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019 Jul 1, 2019 Jul 16, 2019 Aug 1, 4ug 1,	SYSTEM SYSTEM kinga1 kinga1 SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$0.00 \$0.00 \$0.00 (\$1,151.64)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen Total CONCRETE	Other Item Adjustment	PPPS	12 13 11 13 8 8 9	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019 Jul 1, 2019 Aug 1, 2019 Aug 1, 2019	SYSTEM SYSTEM kinga1 kinga1 SYSTEM SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$0.00 \$0.00 \$0.00 (\$1,151.64) (\$1,151.64)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustmen Total CONCRETE	Other Item Adjustment	PPPS - Tota	12 13 11 13 8 8 9	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019 Jul 1, 2019 Aug 1, 2019 Aug 1, 2019	SYSTEM SYSTEM kinga1 kinga1 SYSTEM SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$0.00 \$0.00 \$0.00 (\$1,151.64) (\$1,151.64) (\$9,706.68)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was
	CONCRETE SIDEWALK, 4 IN. MaterialCredit - Total CONCRETE SIDEWALK, 4 IN. Other Item Adjustment Total CONCRETE GUTTER TYPE A	Other Item Adjustment	PPPS - Tota	12 13 11 13 8 8 9	2019 Sep 3, 2019 Sep 16, 2019 Aug 16, 2019 Sep 16, 2019 Jul 1, 2019 Aug 1, 2019 Aug 1, 2019	SYSTEM SYSTEM kinga1 kinga1 SYSTEM SYSTEM SYSTEM	\$3,049.60 \$31,752.90 \$31,752.90 \$66,555.40 \$66,555.40 \$31,752.90 (\$31,752.90) \$0.00 \$0.00 \$0.00 (\$1,151.64) (\$1,151.64) (\$9,706.68)	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	Other	Est.	Created	Created	Amount	Remarks																		
		Туре	Adjustment Type	Number	Date	Ву																				
1990	CONCRETE GUTTER TYPE A	MaterialCredit		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)																			
				22	Feb 3, 2020	SYSTEM	(\$42,131.40)																			
			- Total				(\$293,940.00)																			
	Material - Total						(\$293,940.00)																			
	ROCK LINING	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$6,858.60																			
				13	Sep 16, 2019	SYSTEM	\$6,858.60																			
				14	Sep 30, 2019	SYSTEM	\$6,858.60																			
				15	Oct 15, 2019	SYSTEM	\$6,858.60																			
				16	Nov 1, 2019	SYSTEM	\$6,858.60																			
				17	Nov 18, 2019	SYSTEM	\$6,858.60																			
				18	Dec 2, 2019	SYSTEM	\$42,131.40																			
																							19	Dec 16, 2019	SYSTEM	\$42,131.40

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
2010	ROCK LINING	MaterialCredit		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.												
				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 - 1	PPPS - Tota	ıl			\$0.00													
	Other Item Adjustmen	t - Total					\$0.00													
	ROCK LINING		Overrun	17	Nov 18, 2019	SYSTEM	(\$22,045.50)													
				17	Nov 18, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.												
				18	Dec 2, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
							18	Dec 2, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.									
						19	Dec 16, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
				19	Dec 16, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.												
				20	Jan 2, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
					20	Jan 2, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.											
															21	Jan 16, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
													21	Jan 16, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.			
				22	Feb 3, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
				22	Feb 3, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.												
																23	Feb 18, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$22,045.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.98000 - 97.98000, 'is applied (if non-zero).												
			Overrun - To	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)													
			1	13	Sep 16, 2019	SYSTEM	(\$3,096.70)													
				14	Sep 30, 2019	SYSTEM	(\$3,096.70)													
				15	Oct 15, 2019	SYSTEM	(\$6,193.40)													

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
2020	IMPACT ATTENUATOR 50 MPH (SAND	Material		16	Nov 1, 2019	SYSTEM	(\$6,193.40)	
	BARRELS)			17	Nov 18, 2019	SYSTEM	(\$6,193.40)	
				18	Dec 2, 2019	SYSTEM	(\$6,193.40)	
			- Total				(\$37,160.40)	
	Material - Total						(\$37,160.40)	
	IMPACT ATTENUATOR 50 MPH (SAND	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,096.70	
	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	
			- Total				\$37,160.40	
	MaterialCredit - Total						\$37,160.40	
	IMPACT ATTENUATOR 50	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,193.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MPH (SAND BARRELS)			20	Jan 2, 2020	kinga1	(\$6,193.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
2020 -	Total						\$0.00	
2030	IMPACT ATTENUATOR 65	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$15,041.12)	
	MPH (SAND 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).
	Over which Tested		Overrun - To	otal			\$0.00	
0000	Overrun - Total						\$0.00	
2030 -				45	0	0)/2==:	\$0.00	
2040	REPLACEMENT SAND BARREL	Material		15	Oct 15, 2019	SYSTEM	(\$1,990.74)	
				16	Nov 1, 2019	SYSTEM	(\$1,990.74)	
				17	Nov 18, 2019	SYSTEM	(\$1,990.74)	
				18	Dec 2, 2019	SYSTEM	(\$1,990.74)	
			- Total				(\$7,962.96)	
	Material - Total						(\$7,962.96)	
	REPLACEMENT 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	
					2019			
			- Total		2019		\$7,962.96	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2040	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	ı			\$0.00			
	Other Item Adjustmen	t - Total					\$0.00			
2040 -	Total						\$0.00			
2060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		14	Sep 30, 2019	SYSTEM	(\$8,294.73)			
	ATTENDATOR (TIMA)			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 ATTENUATOR (TMA)	MaterialCredit		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			
				24	Mar 2, 2020	SYSTEM	\$8,294.73			
			- Total				\$82,947.30			
	MaterialCredit - Total	Oth - "	DESS	44	0- 5-	1: :	\$82,947.30	Demonstrate for complete day 1 March 1		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	PPPS		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		
				18	Dec 2, 2019	kinga1	(\$8,294.73)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$8,294.73	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.		
						24	Mar 2, 2020	kinga1	(\$8,294.73)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00			

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
2060	Other Item Adjustmen	t - 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 -	Total						(\$0.66)	
2150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	May 17, 2019	SYSTEM	(\$5,861.80)	
				14	Sep 30, 2019	SYSTEM	\$5,861.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.30000 - 55.30000, 'is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	(\$9,013.90)	
			Overrun - To	otal			(\$9,013.90)	
	Overrun - Total						(\$9,013.90)	
2150 -	Total						(\$9,013.90)	
2170	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
			Overrun - To	otal			(\$4,202.61)	
	Overrun - Total						(\$4,202.61)	
2170 -	Total						(\$4,202.61)	
2180	FLASHING ARROW PANEL	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,423.86)	
			Overrun - To	otal			(\$4,423.86)	
	Overrun - Total						(\$4,423.86)	
2180 -	Total						(\$4,423.86)	
2190	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
			Overrun - To	otal			(\$4,202.61)	
	Overrun - Total						(\$4,202.61)	
2190 -	Total						(\$4,202.61)	
2200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,612.62)	
			Overrun - To	otal			(\$11,612.62)	
	Overrun - Total						(\$11,612.62)	
2200 -	Total						(\$11,612.62)	
2210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		10	Aug 1, 2019	SYSTEM	(\$82,839.40)	
	11128			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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2210	CONCRETE TRAFFIC BARRIER,	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$82,839.40	
	TYPE B			12	Sep 3, 2019	SYSTEM	\$82,839.40	
				13	Sep 16, 2019	SYSTEM	\$82,839.40	
				14	Sep 30, 2019	SYSTEM	\$82,839.40	
				15	Oct 15, 2019	SYSTEM	\$82,839.40	
				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, TYPE B	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$82,839.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				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 House Addition	t Total						
	Other Item Adjustmen	t - Total					\$0.00	
2210 -	Total						\$0.00	
2220	TEMPORARY TRAFFIC BARRIER, CONTRACTOR	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$51,728.52)	
	FURNISHED / RETAINED			6	Jun 3, 2019	SYSTEM	(\$135,311.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 17, 2019	SYSTEM	\$187,040.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).
			Overrun - T	a to l			\$0.00	
			Overruii - 1	ulai				
	Overrun - Total						\$0.00	
2220 -	· Total						\$0.00	
2300	PREFORMED	Material		12	Sep 3,	SYSTEM	(\$1,931.54)	
	THERMOPLASTIC PAVEMENT				2019			
	MARKING 6 IN			13		SYSTEM	(\$1,931.54)	
	MARKING, 6 IN. WHITE				Sep 16, 2019		(\$1,931.54)	
				14	Sep 16, 2019 Sep 30, 2019	SYSTEM	(\$1,931.54)	
				14	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019	SYSTEM SYSTEM	(\$1,931.54) (\$1,931.54)	
				14 15 16	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM	(\$1,931.54) (\$1,931.54) (\$1,931.54)	
				14 15 16 17	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60)	
				14 15 16 17	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60)	
				14 15 16 17 18	Sep 16, 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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60)	
				14 15 16 17 18 19 20	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60)	
				14 15 16 17 18	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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60)	
				14 15 16 17 18 19 20	Sep 16, 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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60) (\$16,044.60)	
			- Total	14 15 16 17 18 19 20 21	Sep 16, 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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60)	
			- Total	14 15 16 17 18 19 20 21	Sep 16, 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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60)	
	WHITE	MaterialCredit	- Total	14 15 16 17 18 19 20 21	Sep 16, 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	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60)	
	Material - Total PREFORMED	MaterialCredit	- Total	14 15 16 17 18 19 20 21 22	Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Sep 16,	SYSTEM	(\$1,931.54) (\$1,931.54) (\$1,931.54) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$16,044.60) (\$105,925.30)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
2300	PREFORMED	MaterialCredit			2019									
	THERMOPLASTIC PAVEMENT MARKING, 6 IN.			16	Nov 1, 2019	SYSTEM	\$1,931.54							
	WHITE			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	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,044.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.						
	PAVEMENT MARKING, 6 IN. WHITE			23	Feb 18, 2020	kinga1	(\$16,044.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018						
			PPPS - Tota	ıl			\$0.00							
	Other Item Adjustmen	t - Total					\$0.00							
2300 -	- Total						\$0.00							
2320	PREFORMED THERMOPLASTIC	Material	Material		12	Sep 3, 2019	SYSTEM	(\$906.92)						
	PAVEMENT MARKING, 24 IN. YELLOW											13	Sep 16, 2019	SYSTEM
				14	Sep 30, 2019	SYSTEM	(\$906.92)							
				15	Oct 15, 2019	SYSTEM	(\$906.92)							
				16	Nov 1, 2019	SYSTEM	(\$906.92)							
				17	Nov 18, 2019	SYSTEM	(\$906.92)							
				18	Dec 2, 2019	SYSTEM	(\$906.92)							
				19	Dec 16, 2019	SYSTEM	(\$906.92)							
				20	Jan 2, 2020	SYSTEM	(\$906.92)							
				21	Jan 16, 2020	SYSTEM	(\$906.92)							
				22	Feb 3, 2020	SYSTEM	(\$906.92)							
			- Total				(\$9,976.12)							
	Material - Total						(\$9,976.12)							
	PREFORMED THERMOPLASTIC	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					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
2320	PREFORMED THERMOPLASTIC	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$906.92																	
	PAVEMENT MARKING, 24 IN. YELLOW			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	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$906.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																
	PAVEMENT MARKING, 24 IN. YELLOW			23	Feb 18, 2020	kinga1	(\$906.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was																
			PPPS - Tota	ıl			\$0.00	previously made on Estimate 0018																
	Other Item Adjustmen	ıt - Total					\$0.00																	
0000																								
2320 -	Total						\$0.00																	
2330	PREFORMED THERMOPLASTIC PAVEMENT	Material		12	Sep 3, 2019	SYSTEM	(\$8,825.46)																	
	MARKING, LEFT/RIGHT			13	Sep 16, 2019	SYSTEM	(\$8,825.46)																	
	ARROW			14	Sep 30, 2019	SYSTEM	(\$8,825.46)																	
				15	Oct 15, 2019	SYSTEM	(\$8,825.46)																	
														16	Nov 1, 2019	SYSTEM	(\$8,825.46)							
				17	Nov 18, 2019	SYSTEM	(\$8,825.46)																	
				18	Dec 2, 2019	SYSTEM	(\$8,825.46)																	
				19	Dec 16, 2019	SYSTEM	(\$8,825.46)																	
				20	Jan 2, 2020	SYSTEM	(\$8,825.46)																	
				21	Jan 16, 2020	SYSTEM	(\$8,825.46)																	
				22	Feb 3, 2020	SYSTEM	(\$8,825.46)																	
			- Total				(\$97,080.06)																	
	Material - Total						(\$97,080.06)																	
	PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,825.46																	
	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,	SYSTEM	\$8,825.46																	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
LIIIC	Description	Туре	Adjustment Type		Date	By	Amount	IVEIIIdINS					
2330	PREFORMED THERMOPLASTIC	MaterialCredit			2020								
	PAVEMENT MARKING, LEFT/RIGHT ARROW			23	Feb 18, 2020	SYSTEM	\$8,825.46						
			- Total				\$97,080.06						
	MaterialCredit - Total		Total				\$97,080.06						
		Other Item	PPPS	10	Dec 2	lein mad		Payment made for completed work. Working with Materials and QC to resolve					
	PREFORMED THERMOPLASTIC PAVEMENT		PPPS	18	Dec 2, 2019	kinga1	\$8,825.46	exception related to system-generated deduction.					
	MARKING, LEFT/RIGHT ARROW			23	Feb 18, 2020	kinga1	(\$8,825.46)	Upon completion of 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						
2330 -	- Total						\$0.00						
2350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	12	Sep 3, 2019	SYSTEM	(\$796.28)						
			Overrun - T	otal			(\$796.28)						
	Overrun - Total						(\$796.28)						
2350 -	· Total						(\$796.28)						
2390	TEMPORARY NON-	Material		2	Apr 1,	SYSTEM	(\$3,041.50)						
2390	REMOVABLE MARKING TAPE, 12	Material			2019	SYSTEM							
	IN., WHITE			3	Apr 16, 2019		(\$3,041.50)						
				4	May 2, 2019	SYSTEM	(\$6,293.14)						
			- Total				(\$12,376.14)						
	Material - Total					(\$12,376.14)							
	TEMPORARY NON- REMOVABLE MARKING TAPE, 12			3	Apr 16, 2019	SYSTEM	\$3,041.50						
	IN., WHITE									4	May 2, 2019	SYSTEM	\$3,041.50
				5	May 17, 2019	SYSTEM	\$6,293.14						
			- Total				\$12,376.14						
	MaterialCredit - Total						\$12,376.14						
2390 -	- Total						\$0.00						
2400	6 IN. WHITE HIGH BUILD	Material		12	Sep 3, 2019	SYSTEM	(\$3,395.70)						
	WATERBORNE PAVEMENT MARKING PAINT,			13	Sep 16, 2019	SYSTEM	(\$3,395.70)						
	TYPE L BEADS			14	Sep 30, 2019	SYSTEM	(\$3,395.70)						
				15	Oct 15, 2019	SYSTEM	(\$3,395.70)						
				16	Nov 1, 2019	SYSTEM	(\$3,395.70)						
				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)						

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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 WATERBORNE	Material		23	Feb 18, 2020	SYSTEM	(\$5,899.08)																				
	PAVEMENT MARKING PAINT, TYPE L BEADS			24	Mar 2, 2020	SYSTEM	(\$5,899.08)																				
			- Total				(\$64,171.14)																				
	Material - Total						(\$64,171.14)																				
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$3,395.70																				
	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	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	ıl			\$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.
																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).							
				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).																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2400	BUILD WATERBORNE PAVEMENT MARKING PAINT,	Overrun	Overrun	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
				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 -						01/0==	(\$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			14	Sep 30, 2019	SYSTEM	(\$1,372.14)	
				15	Oct 15, 2019	SYSTEM	(\$1,372.14)	
				16	Nov 1, 2019	SYSTEM	(\$1,372.14)	
				17	Nov 18, 2019	SYSTEM	(\$3,180.54)	
				18	Dec 2, 2019	SYSTEM	(\$3,180.54)	
				19	Dec 16, 2019	SYSTEM	(\$3,180.54)	
				20	Jan 2, 2020	SYSTEM	(\$3,180.54)	
				21	Jan 16, 2020	SYSTEM	(\$3,180.54)	
				22	Feb 3, 2020	SYSTEM	(\$3,180.54)	
				23	Feb 18, 2020	SYSTEM	(\$3,180.54)	
				24	Mar 2, 2020	SYSTEM	(\$3,180.54)	
			- Total				(\$32,305.02)	
	Material - Total			40		0)/2==	(\$32,305.02)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,372.14	
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	Sep 30, 2019	SYSTEM	\$1,372.14	
	2 2 52,130			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	

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ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
110	6 IN. YELLOW HIGH BUILD	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$3,180.54																
	WATERBORNE PAVEMENT MARKING PAINT,			21	Jan 16, 2020	SYSTEM	\$3,180.54																
	TYPE L BEADS			22	Feb 3, 2020	SYSTEM	\$3,180.54																
				23	Feb 18, 2020	SYSTEM	\$3,180.54																
				24	Mar 2, 2020	SYSTEM	\$3,180.54																
				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	ıl			\$0.00																
	Other Item Adjustmen	it - Total					\$0.00																
	6 IN. YELLOW HIGH BUILD	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$548.13)																
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			17	Nov 18, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate.															
				18	Dec 2, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
				18	Dec 2, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate.															
				19	Dec 16, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
				19	Dec 16, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate.															
												20	Jan 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
				20	Jan 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate.															
															21	Jan 16, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				21	Jan 16, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.															
																		22	Feb 3, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				22	Feb 3, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.															
				23	Feb 18, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
																			23	Feb 18, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overridding Payment Estimate Exception 122 on the current Payment Estimate.
																				24	Mar 2, 2020	SYSTEM	(\$548.13)
															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 - T	otal			(\$548.13)																
	Overrun - Total						(\$548.13)																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2410 -	· Total						(\$548.13)		
2420	12 IN. WHITE HIGH BUILD WATERBORNE	Material		12	Sep 3, 2019	SYSTEM	(\$135.96)		
	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		
				21	Jan 16, 2020	SYSTEM	\$1,193.28		
				22	Feb 3, 2020	SYSTEM	\$1,193.28		
				23	Feb 18, 2020	SYSTEM	\$1,193.28		
				24	Mar 2, 2020	SYSTEM	\$1,193.28		
				25	Apr 2, 2020	SYSTEM	\$1,193.28		
			- Total				\$10,226.04		
	MaterialCredit - Total						\$10,226.04		
	12 IN. WHITE HIGH BUILD	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,193.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			25	Apr 3, 2020	kinga1	(\$1,193.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Tota	ıl			\$0.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2420	Other Item Adjustmen	t - Total					\$0.00	
2420 -	· Total						\$0.00	
2450	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						(\$36,411.96)	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$6,068.66	
	MARKING, 6 IN. YELLOW			19	Dec 16, 2019	SYSTEM	\$6,068.66	
				20	Jan 2, 2020	SYSTEM	\$6,068.66	
				21	Jan 16, 2020	SYSTEM	\$6,068.66	
				22	Feb 3, 2020	SYSTEM	\$6,068.66	
				23	Feb 18, 2020	SYSTEM	\$6,068.66	
			- Total				\$36,411.96	
	MaterialCredit - Total						\$36,411.96	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,068.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	MARKING, 6 IN. YELLOW			23	Feb 18, 2020	kinga1	(\$6,068.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
2450 -	· Total						\$0.00	
2455	MISC. TEMPORARY PAVEMENT MARKING	Material		2	Apr 1, 2019	SYSTEM	(\$5,612.46)	
	IVIARATING			3	Apr 16, 2019	SYSTEM	(\$5,612.46)	
				4	May 2, 2019	SYSTEM	(\$11,260.80)	
			- Total				(\$22,485.72)	
	Material - Total						(\$22,485.72)	
	MISC. TEMPORARY PAVEMENT MARKING	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46	
	DINAUNI			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).
				31	Aug 17, 2020	SYSTEM	\$12,053.60	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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2470	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun					non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
2470 -	Total						\$0.00	
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)	
	15 IN. PIPE GROUP B	MaterialCredit		5	May 17, 2019	SYSTEM	\$18,476.48	
				6	Jun 3, 2019	SYSTEM	\$12,861.86	
				7	Jun 17, 2019	SYSTEM	\$12,861.86	
			- Total				\$44,200.20	
	MaterialCredit - Total						\$44,200.20	
	15 IN. PIPE GROUP B	Other Item Adjustment	PPPS		May 2, 2019	reente	\$18,476.48	Reimbursement for untimely material reporting.
				7	Jun 18, 2019	reente	(\$18,476.48)	Adjustment for payment made on estimate 0004 for pending sample.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
2540 -						0)/0==1/	\$0.00	
2550	18 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	(\$3,110.10)	
				6	May 17, 2019 Jun 3,	SYSTEM	(\$2,043.78)	
				0	2019	STOTEW	(\$2,043.70)	
			- 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	
				7	Jun 17, 2019	SYSTEM	\$2,043.78	
			- Total				\$7,197.66	
	MaterialCredit - Total						\$7,197.66	
	18 IN. PIPE GROUP B	Other Item Adjustment	PPPS		May 2, 2019	reente	\$3,110.10	Reimbursement for untimely material reporting.
			DDDO -	7	Jun 18, 2019	reente	(\$3,110.10)	Adjustment for payment made on estimate 0004 for pending sample.
	011	4. T-4-1	PPPS - Tota				\$0.00	
0.550	Other Item Adjustmen	t - Total					\$0.00	
2550 - 2560	Total 24 IN. PIPE GROUP B	Material		4	May 2, 2019	SYSTEM	\$0.00 (\$1,870.00)	
	В			11	Aug 16, 2019	SYSTEM	(\$4,565.00)	
				12	Sep 3, 2019	SYSTEM	(\$4,565.00)	

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Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
24 IN. PIPE GROUP			13	Sep 16, 2019	SYSTEM	(\$4,565.00)																
			14	Sep 30, 2019	SYSTEM	(\$4,565.00)																
			15	Oct 15, 2019	SYSTEM	(\$4,565.00)																
			16	Nov 1, 2019	SYSTEM	(\$4,565.00)																
			17	Nov 18, 2019	SYSTEM	(\$4,565.00)																
			18	Dec 2, 2019	SYSTEM	(\$4,565.00)																
			19	Dec 16, 2019	SYSTEM	(\$4,565.00)																
			20	Jan 2, 2020	SYSTEM	(\$4,565.00)																
			21	Jan 16, 2020	SYSTEM	(\$4,565.00)																
			22	Feb 3, 2020	SYSTEM	(\$4,565.00)																
			23	Feb 18, 2020	SYSTEM	(\$4,565.00)																
			24	Mar 2, 2020	SYSTEM	(\$4,565.00)																
		- Total				(\$65,780.00)																
Material - Total						(\$65,780.00)																
24 IN. PIPE GROUP			5	May 17, 2019	SYSTEM	\$1,870.00																
			12	Sep 3, 2019	SYSTEM	\$4,565.00																
			13	Sep 16, 2019	SYSTEM	\$4,565.00																
			14	Sep 30, 2019	SYSTEM	\$4,565.00																
			15	Oct 15, 2019	SYSTEM	\$4,565.00																
			16	Nov 1, 2019	SYSTEM	\$4,565.00																
			17	Nov 18, 2019	SYSTEM	\$4,565.00																
			18	Dec 2, 2019	SYSTEM	\$4,565.00																
			19	Dec 16, 2019	SYSTEM	\$4,565.00																
			20	Jan 2, 2020	SYSTEM	\$4,565.00																
																		21	Jan 16, 2020	SYSTEM	\$4,565.00	
			22	Feb 3, 2020	SYSTEM	\$4,565.00																
																		23	Feb 18, 2020	SYSTEM	\$4,565.00	
			24	Mar 2, 2020	SYSTEM	\$4,565.00																
			25	Apr 2, 2020	SYSTEM	\$4,565.00																
		- Total				\$65,780.00																
MaterialCredit - Tota	ı					\$65,780.00																
24 IN. PIPE GROUF		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.															

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Line Description Adjustment Type Other Adjustment Type Other Item Adjustment Adjustment Type Other Item Adjustment Other Item Adjustment - Total Other Item Adjustment Type Other Item Adjustment Oth	
B Adjustment 2020 This deduction is being made to compensate for this previously made on Estimate 0018 PPPS - Total \$0.00	
2560 - Total \$0.00	
2570 30 IN. PIPE GROUP Material 4 May 2, SYSTEM (\$6,229.84)	
B	
6 Jun 3, SYSTEM (\$6,229.84)	
2019	
- Total (\$18,689.52)	
Material - Total (\$18,689.52)	
30 IN. PIPE GROUP B MaterialCredit 5 May 17, 2019 \$\$9,229.84	
6 Jun 3, 2019 \$46,229.84	
7 Jun 17, 2019 \$6,229.84	
- Total \$18,689.52	
MaterialCredit - Total \$18,689.52	
30 IN. PIPE GROUP B Other Item Adjustment PPPS 4 May 2, 2019 Reimbursement for untimely material reporting.	
7 Jun 18, reente (\$6,229.84) Adjustment for payment made on estimate 0004 for p	pending sample.
PPPS - Total \$0.00	
Other Item Adjustment - Total \$0.00	
2570 - Total \$0.00	
2590 24 IN. PIPE GROUP Material 9 Jul 16, 2019 (\$220.00)	
10 Aug 1, 2019 (\$220.00)	
11 Aug 16, 2019 (\$220.00)	
12 Sep 3, 2019 SYSTEM (\$220.00)	
13 Sep 16, 2019 (\$220.00)	
24 Mar 2, 2020 SYSTEM (\$220.00)	
- Total (\$1,320.00)	
Material - Total (\$1,320.00)	
24 IN. PIPE GROUP MaterialCredit 10 Aug 1, 2019 \$YSTEM \$220.00	
11 Aug 16, SYSTEM \$220.00	
2019	
2019 12 Sep 3, SYSTEM \$220.00	
2019 12	
2019 12	
2019 12 Sep 3, 2019 13 Sep 16, 2019 14 Sep 30, 2019 25 Apr 2, SYSTEM \$220.00	
2019 12	
2019	terials and QC to resolve

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2590		Other Item Adjustment	PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	,					\$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 REINFORCED	Material		3	Apr 16, 2019	SYSTEM	(\$38,760.48)	
	CONCRETE PIPE CULVERT (GASKET			4	May 2, 2019	SYSTEM	(\$38,760.48)	
	TYPE)			5	May 17, 2019	SYSTEM	(\$38,760.48)	
				6	Jun 3, 2019	SYSTEM	(\$38,760.48)	
			- Total				(\$155,041.92)	
	Material - Total						(\$155,041.92)	
	JACKED 15 IN. CLASS III REINFORCED	MaterialCredit		4	May 2, 2019	SYSTEM	\$38,760.48	
	CONCRETE PIPE CULVERT (GASKET			5	May 17, 2019	SYSTEM	\$38,760.48	
	TYPE)			6	Jun 3, 2019	SYSTEM	\$38,760.48	
				7	Jun 17, 2019	SYSTEM	\$38,760.48	
			- Total				\$155,041.92	
	MaterialCredit - Total						\$155,041.92	
2630 -	Total						\$0.00	
2640	PRECAST CONCRETE	Material		4	May 2, 2019	SYSTEM	(\$23,107.95)	
	MANHOLE - 60 IN.			5	May 17, 2019	SYSTEM	(\$10,270.20)	
			- Total				(\$33,378.15)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2640	Material - Total						(\$33,378.15)	
	PRECAST CONCRETE	MaterialCredit		5	May 17, 2019	SYSTEM	\$23,107.95	
	MANHOLE - 60 IN.			6	Jun 3, 2019	SYSTEM	\$10,270.20	
			- Total				\$33,378.15	
	MaterialCredit - Total						\$33,378.15	
	PRECAST CONCRETE MANHOLE - 60 IN.	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$23,107.95	Reimbursement for untimely material reporting.
	WANTOLL OF IN.			7	Jun 18, 2019	reente	(\$23,107.95)	Adjustment for payment made on estimate 0004 for pending sample.
			PPPS - Tota	11			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
	· Total						\$0.00	
2670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		4	May 2, 2019	SYSTEM	(\$8,420.49)	
				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	
	INCET OT FX OT F	I		6	Jun 3, 2019	SYSTEM	\$5,829.57	
			- Total				\$14,250.06	
	MaterialCredit - Total						\$14,250.06	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$8,420.49	Reimbursement for untimely material reporting.
	INCETOTIXOTI			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. X 3 FT.	Material		4	May 2, 2019	SYSTEM	(\$15,708.44)	
				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. X 3 FT.	MaterialCredit		5	May 17, 2019	SYSTEM	\$15,708.44	
				6	Jun 3, 2019	SYSTEM	\$10,747.88	
			- Total				\$26,456.32	
	MaterialCredit - Total						\$26,456.32	
	MISC. CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	Other Item Adjustment	PPPS		May 2, 2019	reente	\$15,708.44	Reimbursement for untimely material reporting.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	Jun 18, 2019	reente	(\$15,708.44)	Adjustment for payment made on estimate 0004 for pending sample.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
2690	Total						\$0.00	
2770	KENTUCKY BLUEGRASS SODDING	Material		17	Nov 18, 2019	SYSTEM	(\$18,451.14)	
	00001140			18	Dec 2, 2019	SYSTEM	(\$18,451.14)	
				19	Dec 16, 2019	SYSTEM	(\$18,451.14)	
				20	Jan 2, 2020	SYSTEM	(\$18,451.14)	

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Maria												
BLUECAASS A	Line	Description		Adjustment				Amount	Remarks			
Page	2770	BLUEGRASS	Material		21		SYSTEM	(\$18,451.14)				
2009 24 Mar 2, 2 YSTEM SISLA51-14		SODDING			22		SYSTEM	(\$18,451.14)				
Material - Total					23		SYSTEM	(\$18,451.14)				
Material - Total					24		SYSTEM	(\$18,451.14)				
Material Credit				- Total				(\$147,609.12)				
Material Credit		Material - Total										
19		BLUEGRASS	MaterialCredit		18		SYSTEM					
2		SODDING			19		SYSTEM	\$18,451.14				
					20		SYSTEM	\$18,451.14				
2000 23 Feb 16, SYSTEM 518,451.14					21		SYSTEM	\$18,451.14				
A					22		SYSTEM	\$18,451.14				
					23		SYSTEM	\$18,451.14				
2020 S147,609.12					24		SYSTEM	\$18,451.14				
Material Credit - Total					25		SYSTEM	\$18,451.14				
RENTUCKY SULBEARAS Adjustment PPPS 18				- Total				\$147,609.12				
RENTUCKY SULBEARAS Adjustment PPPS 18		MaterialCredit - Total						\$147.609.12				
Belluterrase Adjustment SODDING 25 Apr 3, kingal (\$18.451.14) (\$18.451.14) (\$10 not ompletion related to system-generated deduction.			PPPS	18	Dec 2	kinga1		Payment made for completed work. Working with Materials and OC to resolve				
PPPS - Total Summer Summ		BLUEGRASS Adjus					1110		2019			exception related to system-generated deduction.
Other Item Adjustment - Total Summer - Summe							9=1	(4.0,.0,	This deduction is being made to compensate for this overpayment. Payment was			
New York Substitution New York Substitution New York Substitution New York New York				PPPS - Tota	ıl			\$0.00				
2020 27 Jun 2, 2020 27		Other Item Adjustmen	t - Total					\$0.00				
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). 2770 - Total		BLUEGRASS	Overrun	Overrun	26		SYSTEM	(\$4,963.02)				
Solid SeeDING - COOL Season Mixtures Solid Solid Season Mixtures Solid Season Mixtures Season Mixt		CODDING			27		SYSTEM	\$4,963.02	previous payment estimates. Price Adjustments of ',5.43000 - 5.43000, 'is applied (if			
Solid SeeDING - COOL Season Mixtures Solid Solid Season Mixtures Solid Season Mixtures Season Mixt				Overrun - To	otal			\$0.00				
SEEDING - COOL SEASON MIXTURES SEASO		Overrun - Total										
SEEDING - COOL SEASON MIXTURES A	2770											
4		SEEDING - COOL	Material		3		SYSTEM					
2019					4	May 2,	SYSTEM	(\$3,151.57)				
2019					5	May 17, 2019	SYSTEM	(\$5,424.34)				
2019					6		SYSTEM	(\$5,424.34)				
2019 (\$26,561.08)					7		SYSTEM	(\$5,424.34)				
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, SYSTEM \$5,424.34					8		SYSTEM	(\$5,424.34)				
SEEDING - COOL SEASON MIXTURES MaterialCredit 4 May 2, 2019 SYSTEM \$1,712.15 5 May 17, 2019 SYSTEM \$3,151.57 6 Jun 3, SYSTEM \$5,424.34				- 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, SYSTEM \$5,424.34		Material - Total						(\$26,561.08)				
5 May 17, 2019 \$3,151.57 6 Jun 3, SYSTEM \$5,424.34		SEEDING - COOL	SEEDING - COOL MaterialCredit				SYSTEM					
		SEASON MIXTURES					5	May 17,	SYSTEM	\$3,151.57		
2019					6	Jun 3, 2019	SYSTEM	\$5,424.34				

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type		Date	Ву			
2780	SEEDING - COOL SEASON MIXTURES	MaterialCredit		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						\$701.55		
2790 -		0	0	-	May 17	0)(0751:	\$0.00		
2840	SILT FENCE	Overrun	Overrun		May 17, 2019	SYSTEM	(\$523.25)		
				14	Sep 30, 2019	SYSTEM	\$523.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).	
				26	May 4, 2020	SYSTEM	(\$1,445.78)		
					27	Jun 2, 2020	SYSTEM	\$1,445.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00		
2840 -	Total						\$0.00		
2840 - 2860	Total TYPE 3B EROSION CONTROL BLANKET	Material		19	Dec 16, 2019	SYSTEM			
	TYPE 3B EROSION	Material		19		SYSTEM SYSTEM	\$0.00		
	TYPE 3B EROSION	Material			2019 Jan 2,		\$0.00 (\$23,265.90)		
	TYPE 3B EROSION	Material		20	2019 Jan 2, 2020 Jan 16,	SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90)		
	TYPE 3B EROSION	Material		20	2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90)		
	TYPE 3B EROSION	Material	- Total	20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90)		
	TYPE 3B EROSION	Material	- Total	20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90)		
	TYPE 3B EROSION CONTROL BLANKET	Material Material Credit	- Total	20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50)		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION		- Total	20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50)		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION		- Total	20 21 22 23 20	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Jan 2, 2020 Jan 16, 4020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) (\$116,329.50) \$23,265.90		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION		- Total	20 21 22 23 20 21	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 2, 2020 Jan 16, 2020 Jen 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) (\$116,329.50) \$23,265.90		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION		- Total	20 21 22 23 20 21 22	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) (\$116,329.50) \$23,265.90 \$23,265.90		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION		- Total	20 21 22 23 20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) (\$116,329.50) \$23,265.90 \$23,265.90 \$23,265.90		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION			20 21 22 23 20 21 22 23	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) \$23,265.90 \$23,265.90 \$23,265.90 \$23,265.90		
	TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION CONTROL BLANKET			20 21 22 23 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) \$23,265.90 \$23,265.90 \$23,265.90 \$23,265.90 \$23,265.90 \$116,329.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
	Material - Total TYPE 3B EROSION CONTROL BLANKET Material - Total TYPE 3B EROSION CONTROL BLANKET	MaterialCredit Other Item	- Total	20 21 22 23 20 21 22 23 24	2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 2, 2020 Jan 2, 2020 Jan 16, 2020 Jan 2, 2020 Jan 2, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2, 2020	SYSTEM	\$0.00 (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$23,265.90) (\$116,329.50) \$23,265.90 \$23,265.90 \$23,265.90 \$23,265.90 \$23,265.90 \$116,329.50	exception related to system-generated deduction. This was overlooked on Estimate	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
2860	Other Item Adjustmen	t - Total					\$0.00										
	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$16,347.24)										
				27	Jun 2, 2020	SYSTEM	\$16,347.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.26000 - 1.26000, 'is applied (if non-zero).									
			Overrun - T	otal			\$0.00										
	Overrun - Total						\$0.00										
2860 -	Total						\$0.00										
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	Material		5	May 17, 2019	SYSTEM	(\$81,359.27)										
	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)										
	Material - Total						(\$5,153,169.33)										
	PAVEMENT (9 IN.	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$81,359.27										
	NON-REINFORCED 15 FT. JOINTS)			7	Jun 17, 2019	SYSTEM	\$218,534.85										
							8	Jul 1, 2019	SYSTEM	\$433,996.02							
				9	Jul 16, 2019	SYSTEM	\$500,397.07										
													10	Aug 1, 2019	SYSTEM	\$499,720.54	
						11 Aug 16, 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										
		1	15	Oct 15, 2019	SYSTEM	\$298,168.17											
				16	Nov 1, 2019	SYSTEM	\$298,168.17										

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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		17	Nov 18, 2019	SYSTEM	\$298,168.17												
	NON-REINFORCED 15 FT. JOINTS)			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				\$5,153,169.33												
	MaterialCredit - Total						\$5,153,169.33												
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED	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.											
	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
										10	Aug 1, 2019	kinga1	(\$499,720.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009					
								11	Aug 16, 2019	kinga1	\$575,172.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction							
							11	Aug 16, 2019	kinga1	(\$330,796.05)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010								
				12	Sep 3, 2019	kinga1	\$426,016.17	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.											
						12	Sep 3, 2019	kinga1	(\$575,172.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011									
					13	Sep 16, 2019	kinga1	\$298,168.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction										
				13	Sep 16, 2019	kinga1	(\$426,016.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012											
						18	Dec 2, 2019	kinga1	(\$298,168.17)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.									
												18	Dec 2, 2019	kinga1	\$298,168.17	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.			
																		20	Jan 2, 2020
				24	Mar 3, 2020	kinga1	(\$30.00)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$433,996.02). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0009, the system generated a positive "Material Credit" upon the completion of the pending sample. MoDOT made a negative adjustment/deduct to compensate for the overpayment in the amount of (\$433,966.02), leaving an additional \$30 that needed to be deducted. This adjustment is being made to correct that previous error.											
			PPPS - Tota	d			(\$358,730.83)												
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)		PPPS - Tota	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	ıt - Total					\$0.00												
	CONCRETE PAVEMENT (9 IN.		Overrun	23	Feb 18, 2020	SYSTEM	(\$26,272.76)												
	NON-REINFORCED 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).											

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
The Content	2880		Overrun	Overrun - To	otal			\$0.00	
Part		Overrun - Total						\$0.00	
SHOULDER 1908 190	2880 -	Total						\$0.00	
	2900		Material		5		SYSTEM	(\$28,068.21)	
Moderial - Total		SHOULDER			6	Jun 3,	SYSTEM	(\$81,249.00)	
Material - Total				Total		2019		(\$100 217 21)	
SHOULDER Material Credit Total SHOULDER SHOUL		Material Total		- Total					
		TYPE A2	MaterialCredit		6		SYSTEM		
Material - Total							SYSTEM	\$81,249.00	
Major Majo				- Total				\$109,317.21	
MGS GUARDRAUL Malerial Male		MaterialCredit - Total						\$109,317.21	
2019 6 Jun 3 2019 (519,422.25)	2900 -	Total						\$0.00	
Material - Total T	2910	MGS GUARDRAIL	Material		4	May 2, 2019	SYSTEM	(\$16,144.00)	
Material - Total Material Credit - Total Material Credit - Total SYSTEM S10,144.00					6		SYSTEM	(\$19,423.25)	
MGS QUARDRALL Material Credit Fraction Fraction Material Credit Fraction Fraction Fraction Fraction Material Credit Fraction Fra				- Total				(\$35,567.25)	
		Material - Total						(\$35,567.25)	
Material Credit - Total S35,667.25 Material Credit - Total S35,667.25 MSS GUARDRAIL 8 FF, POST 8, 6 FF - 3 IN. SPACING FF, POST 8, 6 FF - 3		MGS GUARDRAIL	MaterialCredit		5	May 17, 2019	SYSTEM	\$16,144.00	
MaterialCredit - Total S33,567.25					7		SYSTEM	\$19,423.25	
MSS GUARDRAIL Material Fire Posts Fi				- Total				\$35,567.25	
MGS GUARDRAIL 8		MaterialCredit - Total						\$35,567.25	
FT. POSTS, 6 FT 3	2910 -	Total						\$0.00	
Material - Total Material Credit Material	2920	FT. POSTS, 6 FT 3	Material		9		SYSTEM	(\$2,945.00)	
MGS GUARDRAIL, 8 FT. POSTS, 6.FT3 IN. SPACING				- Total				(\$2,945.00)	
PT. POSTS, 6 FT 3		Material - Total						(\$2,945.00)	
Material Credit - Total S2,945.00		FT. POSTS, 6 FT 3	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,945.00	
Material Credit - Total Sundamental Su				- Total				\$2,945.00	
Material Credit - Total Sundamental Su		MaterialCredit - Total						\$2,945.00	
Material - Total SySTEM	2920 -	Total						\$0.00	
			Material		6		SYSTEM		
Material - Total (\$2,571.36) MGS END ANCHOR MaterialCredit 7 Jun 17, 2019 8857.12 8 Jul 1, 2019 \$2,571.36					7		SYSTEM	(\$1,714.24)	
MGS END ANCHOR MaterialCredit 7 Jun 17, 2019 8857.12 8 Jul 1, 2019 87571.36				- Total				(\$2,571.36)	
2019 8		Material - Total						(\$2,571.36)	
2019 -Total \$2,571.36		MGS END ANCHOR	MaterialCredit		7		SYSTEM	\$857.12	
MaterialCredit - Total \$2,571.36 2950 - Total \$0.00 2960					8		SYSTEM		
2950 - Total \$0.00				- Total				\$2,571.36	
2960 TYPE A CRASHWORTHY END TERMINAL (MASH) - Total Material 4 May 2, 2019 SYSTEM (\$5,308.62) - Total (\$5,308.62)								\$2,571.36	
CRASHWORTHY END TERMINAL (MASH) - Total (\$5,308.62)	2950 -	Total						\$0.00	
	2960	CRASHWORTHY END TERMINAL	Material		4		SYSTEM	(\$5,308.62)	
Material - Total (\$5,308.62)				- Total				(\$5,308.62)	
		Material - Total						(\$5,308.62)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2960	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		5	May 17, 2019	SYSTEM	\$5,308.62			
			- Total				\$5,308.62			
	MaterialCredit - Total						\$5,308.62			
2960 -							\$0.00			
2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Material		12	Sep 3, 2019	SYSTEM	(\$71,602.88)			
				13	Sep 16, 2019 Sep 30,	SYSTEM	(\$71,602.88)			
				15	2019 Oct 15,	SYSTEM	(\$71,602.88)			
				16	2019 Nov 1,	SYSTEM	(\$71,602.88)			
				10	2019	STSTEIN	(\$71,002.00)			
				17	Nov 18, 2019	SYSTEM	(\$71,602.88)			
				18	Dec 2, 2019	SYSTEM	(\$71,602.88)			
				19	Dec 16, 2019	SYSTEM	(\$71,602.88)			
				20	Jan 2, 2020	SYSTEM	(\$71,602.88)			
				21	Jan 16, 2020	SYSTEM	(\$71,602.88)			
				22	Feb 3, 2020	SYSTEM	(\$71,602.88)			
				23	Feb 18, 2020	SYSTEM	(\$71,602.88)			
				24	Mar 2, 2020	SYSTEM	(\$71,602.88)			
			- Total				(\$930,837.44)			
	Material - Total LIGHTING POLE, 45	Material Credit		13	Sep 16,	SYSTEM	(\$930,837.44) \$71,602.88			
	FT. OR 13.5 M, TYPE AT DESIGN 3	MaterialCredit		14	2019 Sep 30,	SYSTEM	\$71,602.88			
				15	2019 Oct 15,	SYSTEM	\$71,602.88			
				16	2019 Nov 1,	SYSTEM	\$71,602.88			
				17	2019 Nov 18,	SYSTEM	\$71,602.88			
				18	2019 Dec 2,	SYSTEM	\$71,602.88			
				19	2019 Dec 16,	SYSTEM	\$71,602.88			
				20	2019 Jan 2,	SYSTEM	\$71,602.88			
				21	2020 Jan 16,	SYSTEM	\$71,602.88			
				22	2020 Feb 3,	SYSTEM	\$71,602.88			
					23	2020 Feb 18,	SYSTEM	\$71,602.88		
							24	2020 Mar 2,	SYSTEM	\$71,602.88
				25	2020 Apr 2,	SYSTEM	\$71,602.88			
			- Total		2020		\$930,837.44			
	- Total MaterialCredit - Total						\$930,837.44			
	Total									

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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	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	providedly made on Edinate (CT)																	
	Other Item Adjustmen	t - Total					\$0.00																		
2990	Total						\$0.00																		
3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3		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 B DESIGN 3	MaterialCredit	MaterialCredit	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,745.32																
	ה מימוסופים מ				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																		
								2:	2		2	2	2	2	2	2	2	:	2	23	23	Feb 18, 2020	SYSTEM	\$8,745.32	
			24	Mar 2,	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	MaterialCredit			2020			
	FT. OR 13.5 M, TYPE B DESIGN 3			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	ıl			\$0.00	
	Other Item Adjustmen	t - 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	SYSTEM	(\$31,338.18)	
				22	Feb 3, 2020	SYSTEM	(\$31,338.18)	
				23	Feb 18, 2020	SYSTEM	(\$31,338.18)	
				24	Mar 2, 2020	SYSTEM	(\$31,338.18)	
			- Total				(\$407,396.34)	
	Material - Total						(\$407,396.34)	
	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$31,338.18	
				14	Sep 30, 2019	SYSTEM	\$31,338.18	
				15	Oct 15, 2019	SYSTEM	\$31,338.18	
				16	Nov 1, 2019	SYSTEM	\$31,338.18	
				17	Nov 18, 2019	SYSTEM	\$31,338.18	
				18	Dec 2, 2019	SYSTEM	\$31,338.18	
				19	Dec 16, 2019	SYSTEM	\$31,338.18	
				20	Jan 2, 2020	SYSTEM	\$31,338.18	
				21	Jan 16, 2020	SYSTEM	\$31,338.18	
				22	Feb 3, 2020	SYSTEM	\$31,338.18	
				23	Feb 18, 2020	SYSTEM	\$31,338.18	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
3010	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		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	ıl			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
3010 -	- Total						\$0.00	
3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$29.28)	
				9	Jul 16, 2019	SYSTEM	(\$29.28)	
			- Total				(\$58.56)	
	Material - Total						(\$58.56)	
	CONDUIT, 2 IN. RIGID, IN TRENCH			9	Jul 16, 2019	SYSTEM	\$29.28	
				10	Aug 1, 2019	SYSTEM	\$29.28	
			- Total				\$58.56	
	MaterialCredit - Total						\$58.56	
3040 -	- Total						\$0.00	
3060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		15	Oct 15, 2019	SYSTEM	(\$644.80)	
				16	Nov 1, 2019	SYSTEM	(\$644.80)	
			- Total				(\$1,289.60)	
	Material - Total						(\$1,289.60)	
	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$644.80	
				17	Nov 18, 2019	SYSTEM	\$644.80	
			- Total				\$1,289.60	
	MaterialCredit - Total						\$1,289.60	
3060 -	- Total						\$0.00	
3070	CONDUIT, 4 IN. RIGID, PUSHED	Material		7	Jun 17, 2019	SYSTEM	(\$3,858.00)	
				8	Jul 1, 2019	SYSTEM	(\$5,722.70)	
				9	Jul 16, 2019	SYSTEM	(\$5,722.70)	
			- Total				(\$15,303.40)	
	Material - Total						(\$15,303.40)	
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$3,858.00	
				9	Jul 16, 2019	SYSTEM	\$5,722.70	
				10	Aug 1, 2019	SYSTEM	\$5,722.70	
			- Total				\$15,303.40	
	MaterialCredit - Total					\$15,303.40		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
3070 -	Total						\$0.00								
3140	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		7	Jun 17, 2019	SYSTEM	(\$23,320.00)								
			- Total				(\$23,320.00)								
	Material - Total						(\$23,320.00)								
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$23,320.00								
			- Total				\$23,320.00								
	MaterialCredit - Total						\$23,320.00								
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	Sep 3, 2019	SYSTEM	(\$7,557.12)
				13	Sep 16, 2019 Sep 30,	SYSTEM	(\$7,557.12)								
				15	2019 Oct 15,	SYSTEM	(\$7,557.12)								
				16	2019 Nov 1,	SYSTEM	(\$7,557.12)								
				10	2019	OTOTEM	(ψ1,001.12)								
				17	Nov 18, 2019	SYSTEM	(\$7,557.12)								
				18	Dec 2, 2019	SYSTEM	(\$7,557.12)								
				19	Dec 16, 2019	SYSTEM	(\$7,557.12)								
				20	Jan 2, 2020	SYSTEM	(\$7,557.12)								
				21	Jan 16, 2020	SYSTEM	(\$7,557.12)								
				23	Feb 3, 2020 Feb 18,	SYSTEM	(\$7,557.12)								
				24	2020 Mar 2,	SYSTEM	(\$7,557.12)								
			- Total		2020		(\$105,799.68)								
	Material - Total		70.01				(\$105,799.68)								
	POLE FOUNDATION	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$2,519.04								
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)		12	Sep 3, 2019	SYSTEM	\$5,038.08									

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Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3160	POLE FOUNDATION (45 FT. OR 13.5 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$7,557.12	
	MOUNTING HEIGHT)			14	Sep 30, 2019	SYSTEM	\$7,557.12	
				15	Oct 15, 2019	SYSTEM	\$7,557.12	
				16	Nov 1, 2019	SYSTEM	\$7,557.12	
				17	Nov 18, 2019	SYSTEM	\$7,557.12	
				18	Dec 2, 2019	SYSTEM	\$7,557.12	
				19	Dec 16, 2019	SYSTEM	\$7,557.12	
				20	Jan 2, 2020	SYSTEM	\$7,557.12	
				21	Jan 16, 2020	SYSTEM	\$7,557.12	
				22	Feb 3, 2020	SYSTEM	\$7,557.12	
				23	Feb 18, 2020	SYSTEM	\$7,557.12	
				24	Mar 2, 2020	SYSTEM	\$7,557.12	
				25	Apr 2, 2020	SYSTEM	\$7,557.12	
			- Total				\$105,799.68	
	MaterialCredit - Total						\$105,799.68	
		Other Item	ther Item PPPS	18	Dec 2,	kinga1	\$7,557.12	Payment made for completed work. Working with Materials and QC to resolve
	(45 FT. OR 13.5 M MOUNTING HEIGHT)	Adjustment	FFFG	25	2019 Apr 3,	kinga1		exception related to system-generated deduction.
				25	2020	Kiliga i	(\$7,557.12)	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	
3160 -	· Total						\$0.00	
3220	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Sep 3, 2019	SYSTEM	(\$5,451.74)	
					20.0			
				13	Sep 16, 2019	SYSTEM	(\$5,451.74)	
				13	Sep 16,	SYSTEM	(\$5,451.74) (\$5,451.74)	
			- Total		Sep 16, 2019 Sep 30,	SYSTEM		
	Material - Total		- Total		Sep 16, 2019 Sep 30,	SYSTEM	(\$5,451.74)	
	Material - Total SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit	- Total		Sep 16, 2019 Sep 30,	SYSTEM	(\$5,451.74) (\$16,355.22)	
	SH-FLAT SHEET -	MaterialCredit	- Total	14	Sep 16, 2019 Sep 30, 2019	SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22)	
	SH-FLAT SHEET -	MaterialCredit	- Total	14	Sep 16, 2019 Sep 30, 2019 Sep 16, 2019 Sep 30,	SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74	
	SH-FLAT SHEET -	MaterialCredit	- Total	13	Sep 16, 2019 Sep 30, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74	
	SH-FLAT SHEET -	MaterialCredit		13	Sep 16, 2019 Sep 30, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74	
3220 -	SH-FLAT SHEET - SIGNAL SIGN MaterialCredit - Total	MaterialCredit		13	Sep 16, 2019 Sep 30, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74 \$5,451.74	
3220 - 3230	SH-FLAT SHEET - SIGNAL SIGN MaterialCredit - Total			13	Sep 16, 2019 Sep 30, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74 \$16,355.22 \$16,355.22	
	SH-FLAT SHEET - SIGNAL SIGN MaterialCredit - Total Total POST, SIGNAL 8 FT.			14 13 14 15	Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Sep 30, 2019 Oct 15, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74 \$16,355.22 \$16,355.22 \$0.00	
	SH-FLAT SHEET - SIGNAL SIGN MaterialCredit - Total Total POST, SIGNAL 8 FT.			14 13 14 15	Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Sep 30, 2019 Oct 15, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74 \$16,355.22 \$16,355.22 \$0.00 (\$10,968.93)	
	SH-FLAT SHEET - SIGNAL SIGN MaterialCredit - Total Total POST, SIGNAL 8 FT.			14 13 14 15	Sep 16, 2019 Sep 30, 2019 Sep 30, 2019 Sep 30, 2019 Oct 15, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,451.74) (\$16,355.22) (\$16,355.22) \$5,451.74 \$5,451.74 \$16,355.22 \$16,355.22 \$0.00 (\$10,968.93)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material		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 Feb 3,	SYSTEM	\$10,968.93 \$10,968.93					
				23	2020 Feb 18,	SYSTEM	\$10,968.93					
				24	2020 Mar 2,	SYSTEM	\$10,968.93					
				25	2020 Apr 2,	SYSTEM	\$10,968.93					
			Tetal		2020							
	MaterialCredit - Total		- Total				\$142,596.09					
	POST, SIGNAL 8 FT. OR 2.4 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$142,596.09 \$10,968.93	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
	J1 (2.7 IVI	. tajaotinoitt		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				
			PPPS - Tota	al			\$0.00	previously made on Estimate 0018				
	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)					
				1	15	Oct 15, 2019	SYSTEM	(\$8,442.06)				
									16	Nov 1,	SYSTEM	(\$8,442.06)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3240	POST, SIGNAL 15	Material			2019			
	FT. OR 4.6 M			17	Nov 18, 2019	SYSTEM	(\$8,442.06)	
				18	Dec 2, 2019	SYSTEM	(\$8,442.06)	
				19	Dec 16, 2019	SYSTEM	(\$8,442.06)	
				20	Jan 2, 2020	SYSTEM	(\$8,442.06)	
				21	Jan 16, 2020	SYSTEM	(\$8,442.06)	
				22	Feb 3, 2020	SYSTEM	(\$8,442.06)	
				23	Feb 18, 2020	SYSTEM	(\$8,442.06)	
				24	Mar 2, 2020	SYSTEM	(\$8,442.06)	
			- Total				(\$109,746.78)	
	Material - Total						(\$109,746.78)	
	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,442.06	
				14	Sep 30, 2019	SYSTEM	\$8,442.06	
				15	Oct 15, 2019	SYSTEM	\$8,442.06	
				16	Nov 1, 2019	SYSTEM	\$8,442.06	
				17	Nov 18, 2019	SYSTEM	\$8,442.06	
				18	Dec 2, 2019	SYSTEM	\$8,442.06	
				19	Dec 16, 2019	SYSTEM	\$8,442.06	
				20	Jan 2, 2020	SYSTEM	\$8,442.06	
				21	Jan 16, 2020	SYSTEM	\$8,442.06	
				22	Feb 3, 2020	SYSTEM	\$8,442.06	
				23	Feb 18, 2020	SYSTEM	\$8,442.06	
				24	Mar 2, 2020	SYSTEM	\$8,442.06	
				25	Apr 2, 2020	SYSTEM	\$8,442.06	
			- Total				\$109,746.78	
	MaterialCredit - Total						\$109,746.78	
	POST, SIGNAL 15 FT. OR 4.6 M	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,442.06	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$8,442.06)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	· Total						\$0.00	
3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$9,228.38)	
	7.1(1)			13	Sep 16, 2019	SYSTEM	(\$9,228.38)	
				14	Sep 30, 2019	SYSTEM	(\$9,228.38)	
				15	Oct 15, 2019	SYSTEM	(\$9,228.38)	

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

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P.C. AT PAN OR 1 No. 1	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
AFM 17	3270		Material			2019											
19					16		SYSTEM	(\$16,934.55)									
10 Do 16, SYSTEM 056,034,055					17	Nov 18, 2019	SYSTEM	(\$16,934.55)									
209 209					18		SYSTEM	(\$16,934.55)									
POST_TYPE_C_20 Description Post_Type_C_20 P					19		SYSTEM	(\$16,934.55)									
21					20	Jan 2,	SYSTEM	(\$16,934.55)									
22					21	Jan 16,	SYSTEM	(\$16,934.55)									
23					22	Feb 3,	SYSTEM	(\$16,934.55)									
					23	Feb 18,	SYSTEM	(\$16,934.55)									
Material - Total					24		SYSTEM	(\$16,934.55)									
POST_TYPE C, 20				- Total				(\$220,149.15)									
FT. ARM OR 6.1 M ARM		Material - Total						(\$220,149.15)									
14 Sep 30. SYSTEM S16,934.55 15		FT. ARM OR 6.1 M	MaterialCredit		13		SYSTEM	\$16,934.55									
16		ARM			14		SYSTEM	\$16,934.55									
17					15	Oct 15, 2019	SYSTEM	\$16,934.55									
18					16		SYSTEM	\$16,934.55									
19								17		SYSTEM	\$16,934.55						
2019 20					18		SYSTEM	\$16,934.55									
2020 21 Jan 16, SYSTEM \$16,934.55					19		SYSTEM	\$16,934.55									
2020 22 Feb 3, 2VSTEM \$16,934.55 2020 24 Mar 2, 2VSTEM \$16,934.55 2020 25 Apr 2, 2020 25 Apr 2, 2020 2000 SYSTEM \$16,934.55 2020 25 Apr 2, 2020 25 Apr 2, 2020 25 Apr 2, 2020 25 Apr 2, 2020 25 Apr 3, 2020 26 Apr 3, 2020 Apr					20		SYSTEM	\$16,934.55									
2020					21		SYSTEM	\$16,934.55									
2020 24 Mar 2, 2020 25 Apr 2, 2020 25 Apr 2, 2020 26 Apr 2, 2020 27 Apr 2, 2020 28 Apr 2, 2020 29 Apr 2, 2020 Apr 3, 2					22		SYSTEM	\$16,934.55									
2020 25 Apr 2, 2020 SYSTEM \$16,934.55					23		SYSTEM	\$16,934.55									
POST, TYPE C, 20 FT. ARM OR 6.1 M ARM PPPS - Total													24		SYSTEM	\$16,934.55	
Material Credit - Total					25	Apr 2, 2020	SYSTEM	\$16,934.55									
POST, TYPE C, 20 FT. ARM OR 6.1 M ARM Other Item Adjustment PPPS 18 Dec 2, 2019 25 Apr 3, 2020 Other Item Adjustment - Total PPPS - Total S0.00 Other Item Adjustment - Total 3280 POST, TYPE C, 20 FT. ARM OR 10.7 M ARM ARM Other Item Adjustment - Total Sep 16, 2019 12 Sep 3, 2019 SYSTEM (\$11,355.49) 14 Sep 30, SYSTEM (\$11,355.49) (\$11,355.49)				- Total				\$220,149.15									
FT. ARM OR 6.1 M ARM ARM Adjustment 2019 25 Apr 3, 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 - Total 3270 - Total 3280 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM ARM ARM ARM ARM Adjustment 2019 Exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 \$0.00 \$0.00 \$0.00 \$0.00 \$12 Sep 3, SYSTEM (\$11,355.49) 13 Sep 16, SYSTEM (\$11,355.49) 14 Sep 30, SYSTEM (\$11,355.49)		MaterialCredit - Total						\$220,149.15									
25		FT. ARM OR 6.1 M		PPPS	18		kinga1	\$16,934.55	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.								
PPPS - Total \$0.00		ARM			25		kinga1	(\$16,934.55)	This deduction is being made to compensate for this overpayment. Payment was								
3270 - Total \$0.00				PPPS - Tota	ıl			\$0.00									
3280 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM 12 Sep 3, 2019 13 Sep 16, 2019 14 Sep 30, SYSTEM (\$11,355.49) 15 Sep 30, SYSTEM (\$11,355.49) 16 Sep 30, SYSTEM (\$11,355.49)		Other Item Adjustment - Total			FFF3 - 10tal			\$0.00									
FT. ARM OR 10.7 M ARM 13	3270	Total						\$0.00									
13 Sep 16, 2019 (\$11,355.49) 14 Sep 30, SYSTEM (\$11,355.49)	3280	FT. ARM OR 10.7 M	Material		12		SYSTEM	(\$11,355.49)									
						13		SYSTEM	(\$11,355.49)								
					14		SYSTEM	(\$11,355.49)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3280	POST, TYPE C, 35 FT. ARM OR 10.7 M	Material		15	Oct 15, 2019	SYSTEM	(\$11,355.49)	
	ARM			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	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$11,355.49	
	ARM			14	Sep 30, 2019	SYSTEM	\$11,355.49	
				15	Oct 15, 2019	SYSTEM	\$11,355.49	
				16	Nov 1, 2019	SYSTEM	\$11,355.49	
				17	Nov 18, 2019	SYSTEM	\$11,355.49	
				18	Dec 2, 2019	SYSTEM	\$11,355.49	
				19	Dec 16, 2019	SYSTEM	\$11,355.49	
				20	Jan 2, 2020	SYSTEM	\$11,355.49	
				21	Jan 16, 2020	SYSTEM	\$11,355.49	
				22	Feb 3, 2020	SYSTEM	\$11,355.49	
				23	Feb 18, 2020	SYSTEM	\$11,355.49	
				24	Mar 2, 2020	SYSTEM	\$11,355.49	
				25	Apr 2, 2020	SYSTEM	\$11,355.49	
			- Total				\$147,621.37	
	MaterialCredit - Total						\$147,621.37	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,355.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	ANW			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	it - 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,	SYSTEM	(\$16,611.09)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3310	POST, TYPE C, 50	Material			2019				
	FT. ARM OR 15.2 M ARM			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	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,611.09		
	ARM			14	Sep 30, 2019	SYSTEM	\$16,611.09		
				15	Oct 15, 2019	SYSTEM	\$16,611.09		
				16	Nov 1, 2019	SYSTEM	\$16,611.09		
				17	Nov 18, 2019	SYSTEM	\$16,611.09		
				18	Dec 2, 2019	SYSTEM	\$16,611.09		
				19	Dec 16, 2019	SYSTEM	\$16,611.09		
				20	Jan 2, 2020	SYSTEM	\$16,611.09		
				21	Jan 16, 2020	SYSTEM	\$16,611.09		
				22	Feb 3, 2020	SYSTEM	\$16,611.09		
				23	Feb 18, 2020	SYSTEM	\$16,611.09		
				24	Mar 2, 2020	SYSTEM	\$16,611.09		
				25	Apr 2, 2020	SYSTEM	\$16,611.09		
			- Total				\$215,944.17		
	MaterialCredit - Total						\$215,944.17		
	POST, TYPE C, 50 FT. ARM OR 15.2 M		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	ı			\$0.00		
	Other Item Adjustmen	nt - 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)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3320	POST, TYPE C, 55 FT. ARM	Material		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
				18	Dec 2, 2019	kinga1	(\$21,188.45)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$21,188.45	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$21,188.45)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ı			\$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)	

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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	Material		19	Dec 16, 2019	SYSTEM	(\$22,034.83)				
	FT. OR 12.2 M			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						\$286,452.79				
	POST, TYPE B, LONGEST ARM 40		PPPS	12	Sep 3, 2019	kinga1	\$22,034.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction			
	FT. OR 12.2 M			18	Dec 2, 2019	kinga1	(\$22,034.83)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.			
				18	Dec 2, 2019	kinga1	\$22,034.83	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.			
				25	Apr 3, 2020	kinga1	(\$22,034.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
			PPPS - Tota	ıl			\$0.00				
	Other Item Adjustmen	it - 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
				14	Sep 30, 2019	SYSTEM	(\$9,612.89)				

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Line	Description	Adjustment Type	Other Adjustment	Est.	Created Date	Created By	Amount	Remarks
3370	CONDUIT, 2 IN.,	Material	Туре	15	Oct 15,	SYSTEM	(\$9,612.89)	
3370	TRENCH WITH TRACER WIRE	Material			2019			
				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	
			- Total		2019		\$51,875.66	
	MaterialCredit - Total						\$51,875.66	
3370 -	- Total						\$0.00	
3380	CONDUIT, 3 IN., TRENCH WITH	Material		10	Aug 1, 2019	SYSTEM	(\$703.92)	
	TRACER WIRE			11	Aug 16, 2019	SYSTEM	(\$1,156.44)	
				12	Sep 3, 2019	SYSTEM	(\$2,413.44)	
				13	Sep 16, 2019	SYSTEM	(\$2,413.44)	
				14	Sep 30, 2019	SYSTEM	(\$2,413.44)	
				15	Oct 15, 2019	SYSTEM	(\$2,413.44)	
				16	Nov 1, 2019	SYSTEM	(\$2,413.44)	
			- Total				(\$13,927.56)	
	Material - Total						(\$13,927.56)	
	CONDUIT, 3 IN., TRENCH WITH	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$703.92	
	TRACER WIRE			12	Sep 3, 2019	SYSTEM	\$1,156.44	
				13	Sep 16, 2019	SYSTEM	\$2,413.44	
				14	Sep 30, 2019	SYSTEM	\$2,413.44	
				15	Oct 15, 2019	SYSTEM	\$2,413.44	
				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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
3390	CONDUIT, 4 IN., TRENCH WITH	MaterialCredit	,	8	Jul 1, 2019	SYSTEM	\$5,040.91																							
	TRACER WIRE			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)																							
	TRACER WIRE			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 TRACER WIRE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$2,634.52																							
	TIVOLIT WITE			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 TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$10,975.37)																							
									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 TRACER WIRE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$10,975.37																							
				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																							
3410 -							\$0.00																							
3480	PULL BOX, PREFORMED CLASS 1	Material		11	Aug 16, 2019	SYSTEM	(\$1,322.37)																							
	02.100 1			12	Sep 3, 2019	SYSTEM	(\$5,289.48)																							
							1													13	Sep 16, 2019	SYSTEM	(\$5,289.48)							
								14	Sep 30, 2019	SYSTEM	(\$5,289.48)																			
											11	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)			

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

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	Ву				
3500	PULL BOX, PREFORMED	Material		20	2019 Jan 2,	SYSTEM	(\$2,212.70)			
	CLASS 3			20	2020	STSTEIN	(\$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									
		Other Item Pf					\$28,765.10			
	PULL BOX, PREFORMED	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$28,765.10 \$2,212.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
			PPPS	18	Dec 2, 2019 Mar 2, 2020	kinga1		exception related to system-generated deduction.		
	PREFORMED		PPPS - Tota	24	2019 Mar 2,	-	\$2,212.70	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		
	PREFORMED CLASS 3	Adjustment		24	2019 Mar 2,	-	\$2,212.70 (\$2,212.70) \$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		
3500	PREFORMED CLASS 3	Adjustment		24	2019 Mar 2,	-	\$2,212.70 (\$2,212.70) \$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		
3500 - 3510	PREFORMED CLASS 3 Other Item Adjustmen Total PULL BOX,	Adjustment		24	2019 Mar 2, 2020	-	\$2,212.70 (\$2,212.70) \$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		
	PREFORMED CLASS 3 Other Item Adjustmen	Adjustment		24	2019 Mar 2, 2020 Aug 16, 2019 Sep 3,	kinga1	\$2,212.70 (\$2,212.70) \$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		
	Other Item Adjustmen Total PULL BOX, PREFORMED	Adjustment		24	2019 Mar 2, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16,	kinga1	\$2,212.70 (\$2,212.70) \$0.00 \$0.00 \$0.00 (\$2,054.20)	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		
	Other Item Adjustmen Total PULL BOX, PREFORMED	Adjustment		11 12	2019 Mar 2, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019	kinga1 SYSTEM SYSTEM	\$2,212.70 (\$2,212.70) \$0.00 \$0.00 \$0.00 (\$2,054.20) (\$10,271.00)	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		
	Other Item Adjustmen Total PULL BOX, PREFORMED	Adjustment		11 11 12 13	2019 Mar 2, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019	kinga1 SYSTEM SYSTEM SYSTEM	\$2,212.70 (\$2,212.70) \$0.00 \$0.00 \$0.00 (\$2,054.20) (\$10,271.00)	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		
	Other Item Adjustmen Total PULL BOX, PREFORMED	Adjustment		24 11 11 12 13	2019 Mar 2, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15,	kinga1 SYSTEM SYSTEM SYSTEM SYSTEM	\$2,212.70 (\$2,212.70) \$0.00 \$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00)	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		
	Other Item Adjustmen Total PULL BOX, PREFORMED	Adjustment		24	2019 Mar 2, 2020 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1,	kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,212.70 (\$2,212.70) \$0.00 \$0.00 \$0.00 (\$2,054.20) (\$10,271.00) (\$10,271.00) (\$10,271.00)	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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3510	PULL BOX, PREFORMED	Material		19	Dec 16, 2019	SYSTEM	(\$10,271.00)		
	CLASS 5			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	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,054.20		
	CLASS 5			13	Sep 16, 2019	SYSTEM	\$10,271.00		
				14	Sep 30, 2019	SYSTEM	\$10,271.00		
				15	Oct 15, 2019	SYSTEM	\$10,271.00		
				16	Nov 1, 2019	SYSTEM	\$10,271.00		
				17	Nov 18, 2019	SYSTEM	\$10,271.00		
				18	Dec 2, 2019	SYSTEM	\$10,271.00		
				19	Dec 16, 2019	SYSTEM	\$10,271.00		
					20	Jan 2, 2020	SYSTEM	\$10,271.00	
				21	Jan 16, 2020	SYSTEM	\$10,271.00		
						22	Feb 3, 2020	SYSTEM	\$10,271.00
				23	Feb 18, 2020	SYSTEM	\$10,271.00		
				24	Mar 2, 2020	SYSTEM	\$10,271.00		
			- Total				\$125,306.20		
	MaterialCredit - Total						\$125,306.20		
	PULL BOX, PREFORMED 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.	
	CLASS 5			24	Mar 2, 2020	kinga1	(\$10,271.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Tota	ıl			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
3510 -	Total						\$0.00		
3520	BASE, CONCRETE	Material		9	Jul 16, 2019	SYSTEM	(\$5,127.49)		
				10	Aug 1, 2019	SYSTEM	(\$28,444.25)		
				11	Aug 16, 2019	SYSTEM	(\$47,245.05)		
					12	Sep 3, 2019	SYSTEM	(\$55,822.22)	
								13	Sep 16, 2019
			1	14	Sep 30, 2019	SYSTEM	(\$55,822.22)		
				15	Oct 15, 2019	SYSTEM	(\$55,822.22)		
					16	Nov 1,	SYSTEM	(\$55,822.22)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3520	BASE, CONCRETE	Material			2019			
			- Total				(\$359,927.89)	
	Material - Total					2)/2==1/	(\$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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3520 -	Total						\$0.00	
3620	CONCRETE FOOTINGS, EMBEDDED	Material		12	Sep 3, 2019	SYSTEM	(\$10,415.77)	
	EINIBEDDED			13	Sep 16, 2019	SYSTEM	(\$10,415.77)	
				14	Sep 30, 2019	SYSTEM	(\$10,415.77)	
				15	Oct 15, 2019	SYSTEM	(\$15,555.50)	
				16	Nov 1, 2019	SYSTEM	(\$15,555.50)	
				17	Nov 18, 2019	SYSTEM	(\$15,555.50)	
				18	Dec 2, 2019	SYSTEM	(\$15,555.50)	
				19	Dec 16, 2019	SYSTEM	(\$15,555.50)	
			- Total				(\$109,024.81)	
	Material - Total						(\$109,024.81)	
	FOOTINGS,	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,415.77	
	EMBEDDED			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	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3620		MaterialCredit	- Total				\$109,024.81			
	MaterialCredit - Total						\$109,024.81			
	CONCRETE FOOTINGS,	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.		
	EMBEDDED			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	ıl			\$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		
				12	Sep 3, 2019	SYSTEM	(\$2,629.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 15, 2019	SYSTEM	(\$7,279.23)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Dec 2, 2019	SYSTEM	(\$96.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
	Construction Stockpil	e - Total					\$0.00			
3640 -	- Total						\$0.00			
3650	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$20,453.26	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Aug 16, 2019	SYSTEM	(\$2,275.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Sep 3, 2019	SYSTEM	(\$13,287.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 15, 2019	SYSTEM	(\$3,398.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Dec 2, 2019	SYSTEM	(\$1,492.03)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	On material and Other should	. Total	- Total				\$0.00			
0050	Construction Stockpil - Total	e - Total					\$0.00			
		Material		10	Dec 16	CVCTEM	\$0.00			
3660	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED	Material		19	Dec 16, 2019 Jan 2,	SYSTEM	(\$1,178.84)			
	WHITE			21	Jan 2, 2020 Jan 16,	SYSTEM	(\$1,178.84)			
				21	2020	STOTEW	(\$1,170.04)			
				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)			
			- 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			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3660	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	MaterialCredit		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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3660 -	- Total						\$0.00	
3670	7 FT. CHANNEL POST DELINEATOR, WHITE	Material		19	Dec 16, 2019	SYSTEM	(\$2,455.20)	
				20	Jan 2, 2020	SYSTEM	(\$2,455.20)	
				21	Jan 16, 2020	SYSTEM	(\$2,455.20)	
				22	Feb 3, 2020	SYSTEM	(\$2,455.20)	
				23	Feb 18, 2020	SYSTEM	(\$2,455.20)	
				24	Mar 2, 2020	SYSTEM	(\$2,455.20)	
				25	Apr 2, 2020	SYSTEM	(\$2,455.20)	
		- Total			(\$17,186.40)			
	Material - Total	MaterialCredit		20	lan 2	SYSTEM	(\$17,186.40)	
	7 FT. CHANNEL POST DELINEATOR, WHITE	MaterialCredit		20	Jan 2, 2020 Jan 16,	SYSTEM	\$2,455.20 \$2,455.20	
				22	2020 Feb 3,	SYSTEM	\$2,455.20	
				23	2020 Feb 18,	SYSTEM	\$2,455.20	
				24	2020	SYSTEM	¢2.455.20	
					Mar 2, 2020		\$2,455.20	
				25	Apr 2, 2020	SYSTEM	\$2,455.20	
				26	May 4, 2020	SYSTEM	\$2,455.20	
			- Total				\$17,186.40	
	MaterialCredit - Total						\$17,186.40	
	7 FT. CHANNEL POST DELINEATOR, WHITE	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$2,455.20	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				26	May 4, 2020	kinga1	(\$2,455.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	7 FT. CHANNEL POST DELINEATOR,		Overrun	19	Dec 16, 2019	SYSTEM	(\$2,209.68)	
	WHITE			19	Dec 16, 2019	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 141 on the current Payment Estimate.
				20	Jan 2, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jan 2, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) overridding Payment Estimate Exception 144 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3670	7 FT. CHANNEL	Overrun	Overrun					Payment Estimate.
	POST DELINEATOR, WHITE			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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
3670 -	· Total						\$0.00	
3680	7 FT. CHANNEL POST DELINEATOR,	Material		19	Dec 16, 2019	SYSTEM	(\$498.74)	
	WHITE/RED			20	Jan 2, 2020	SYSTEM	(\$498.74)	
				21	Jan 16, 2020	SYSTEM	(\$498.74)	
				22	Feb 3, 2020	SYSTEM	(\$498.74)	
				23	Feb 18, 2020	SYSTEM	(\$498.74)	
				24	Mar 2, 2020	SYSTEM	(\$498.74)	
			Takal	25	Apr 2, 2020	SYSTEM	(\$498.74)	
	Material Total		- Total				(\$3,491.18)	
	Material - Total					0)/0==1/	(\$3,491.18)	
	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$498.74	
				21	Jan 16, 2020 Feb 3,	SYSTEM	\$498.74 \$498.74	
				23	2020 Feb 18,	SYSTEM	\$498.74	
				24	2020 Mar 2,	SYSTEM	\$498.74	
				25	2020 Apr 2,	SYSTEM	\$498.74	
				26	2020 May 4, 2020	SYSTEM	\$498.74	
			- Total		.=-		\$3,491.18	
	MaterialCredit - Total		7 0 101				\$3,491.18	
	7 FT. CHANNEL	Other Item	PPPS	20	Jan 2,	kinga1	\$498.74	Payment made for completed work. Working with Materials and QC to resolve
	POST DELINEATOR, WHITE/RED	Adjustment	FFF3	20	2020	KiligaT	ψ+30.14	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 - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
3680 -							\$0.00	
3700	2 IN. PSST POST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$561.50)	
				16	Nov 1,	SYSTEM	(\$561.50)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		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		2020		\$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	1			\$0.00	
	Other Item Adjustmen	nt - Total					\$0.00	
3710	Total						\$0.00	
3720	SH-FLAT SHEET	Material		12	Sep 3, 2019	SYSTEM	(\$14,223.70)	
				13	Sep 16, 2019	SYSTEM	(\$14,223.70)	
				14	Sep 30, 2019	SYSTEM	(\$14,223.70)	
				15	Oct 15, 2019	SYSTEM	(\$17,684.06)	
				16	Nov 1, 2019	SYSTEM	(\$17,684.06)	
				17	Nov 18, 2019	SYSTEM	(\$17,684.06)	
				18	Dec 2, 2019	SYSTEM	(\$18,814.95)	
				19	Dec 16, 2019	SYSTEM	(\$18,814.95)	
				20	Jan 2, 2020	SYSTEM	(\$18,814.95)	
				21	Jan 16,	SYSTEM	(\$18,814.95)	
					2020			
				22	Feb 3, 2020	SYSTEM	(\$18,814.95)	
				22	Feb 3,	SYSTEM	(\$18,814.95) (\$18,814.95)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3720	SH-FLAT SHEET	Material			2020			
			- 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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
3720 -							\$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		Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 15, 2019	SYSTEM	(\$4,782.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$3,009.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil			40	0	OVOTEL	\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3730	ST-STRUCTURAL	Material		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 Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$22,585.75	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				25	Apr 3, 2020	kinga1	(\$22,585.75)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Tota	1			\$0.00			
	Other Item Adjustmen	t - To <u>tal</u>					\$0.00			
3730 -							\$0.00			
3770	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Material		12	Sep 3, 2019	SYSTEM	(\$46,174.00)			
	,			13	Sep 16, 2019	SYSTEM	(\$46,174.00)			
				14	Sep 30, 2019	SYSTEM	(\$46,174.00)			
				15	Oct 15, 2019	SYSTEM	(\$46,174.00)			
				16	Nov 1, 2019	SYSTEM	(\$46,174.00)			
					17	Nov 18, 2019	SYSTEM	(\$46,174.00)		
				18	Dec 2,	SYSTEM	(\$46,174.00)			

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	December 11	A allowed	Or.		0 : :	0 1	A 1	В .
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Π.	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Material			2019			
	1R055, 74 FT. SFAN			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)	
			- Total				(\$692,610.00)	
	Material - Total						(\$692,610.00)	
[MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$46,174.00	
				14	Sep 30, 2019	SYSTEM	\$46,174.00	
				15	Oct 15, 2019	SYSTEM	\$46,174.00	
				16	Nov 1, 2019	SYSTEM	\$46,174.00	
				17	Nov 18, 2019	SYSTEM	\$46,174.00	
				18	Dec 2, 2019	SYSTEM	\$46,174.00	
				19	Dec 16, 2019	SYSTEM	\$46,174.00	
				20	Jan 2, 2020	SYSTEM	\$46,174.00	
				21	Jan 16, 2020	SYSTEM	\$46,174.00	
				22	Feb 3, 2020	SYSTEM	\$46,174.00	
				23	Feb 18, 2020	SYSTEM	\$46,174.00	
				24	Mar 2, 2020	SYSTEM	\$46,174.00	
				25	Apr 2, 2020	SYSTEM	\$46,174.00	
				26	May 4, 2020	SYSTEM	\$46,174.00	
				27	Jun 2, 2020	SYSTEM	\$46,174.00	
			- Total				\$692,610.00	
	MaterialCredit - Total						\$692,610.00	
	MISC. TYPE B SIGN TRUSS, 74 FT. SPAN	Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$46,174.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$46,174.00)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be mad 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 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 adjustmen This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3770 -	Total						\$0.00	
3810	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$2,548.29)	
				9	Jul 16, 2019	SYSTEM	(\$2,548.29)	
			- Total				(\$5,096.58)	
	Material - Total						(\$5,096.58)	
	CONDUIT, 2 IN., RIGID, IN TRENCH	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,548.29	
				10	Aug 1, 2019	SYSTEM	\$2,548.29	
			- Total				\$5,096.58	
	MaterialCredit - Total						\$5,096.58	
3810 -							\$0.00	
3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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	Mar 2, 2020	SYSTEM	(\$94,363.32)	
			- Total				(\$1,321,086.48)	
	Material - Total						(\$1,321,086.48)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		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,	SYSTEM	\$94,363.32	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3910	BRIDGE APPROACH	MaterialCredit			2020			
	SLAB (MAJOR ROAD)			22	Feb 3, 2020	SYSTEM	\$94,363.32	
				23	Feb 18, 2020	SYSTEM	\$94,363.32	
				24	Mar 2, 2020	SYSTEM	\$94,363.32	
				25	Apr 2, 2020	SYSTEM	\$94,363.32	
			- Total				\$1,321,086.48	
	MaterialCredit - Total						\$1,321,086.48	
	BRIDGE APPROACH SLAB (MAJOR	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$94,363.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
	ROAD)			18	Dec 2, 2019	kinga1	(\$94,363.32)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$94,363.32	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$94,363.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - 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)	
				9	Jul 16, 2019	SYSTEM	(\$11,108.66)	
			- Total				(\$33,325.98)	
	Material - Total						(\$33,325.98)	
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$11,108.66	
				9	Jul 16, 2019	SYSTEM	\$11,108.66	
				10	Aug 1, 2019	SYSTEM	\$11,108.66	
			- Total				\$33,325.98	
	MaterialCredit - Total						\$33,325.98	
3933 -	Total						\$0.00	
3935	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$14,599.20)	
				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	
3935 -	· Total						\$0.00	
				0	Jul 16,	SYSTEM	(\$2,442.96)	
3990	GALVANIZED STRUCTURAL	Overrun	Overrun	9	2019			
3990		Overrun	Overrun	11		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).
3990	STRUCTURAL	Overrun	Overrun - To	11	2019 Aug 16,	SYSTEM	\$2,442.96 \$0.00	previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
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 Oct 15,	SYSTEM	\$67,524.32							
				16	2019	SYSTEM	\$67,524.32 \$67,524.32								
				17	Nov 1, 2019 Nov 18,	SYSTEM	\$67,524.32								
				.,	2019	OTOTEM	ψ01,024.02								
			- Total				\$405,145.92								
	MaterialCredit - Total						\$405,145.92								
	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$67,524.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction							
				17	Nov 18, 2019	kinga1	(\$67,524.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011							
			PPPS - Tota	l			\$0.00								
	Other Item Adjustmen	t - Total					\$0.00								
4060 -	Total						\$0.00								
4065	CONCRETE NU-	Material		10	Aug 1, 2019	SYSTEM	(\$663,558.28)								
	GIRDER			11	Aug 16, 2019	SYSTEM	(\$663,558.28)								
				12	Sep 3, 2019	SYSTEM	(\$663,558.28)								
				13	Sep 16, 2019	SYSTEM	(\$663,558.28)								
				14	Sep 30, 2019	SYSTEM	(\$663,558.28)								
				15	Oct 15, 2019	SYSTEM	(\$663,558.28)								
				16	Nov 1, 2019	SYSTEM	(\$663,558.28)								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4065		Material	- Total				(\$4,644,907.96)	
	Material - Total						(\$4,644,907.96)	
	SLAB ON CONCRETE NU-	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$663,558.28	
	GIRDER			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-	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$663,558.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	GIRDER			17	Nov 18, 2019	kinga1	(\$663,558.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
4065 -	- Total						\$0.00	
4080	MISC. PEDESTRIAN BARRIER	Material		11	Aug 16, 2019	SYSTEM	(\$45,439.92)	
				12	Sep 3, 2019	SYSTEM	(\$45,439.92)	
				13	Sep 16, 2019	SYSTEM	(\$24,595.92)	
				14	Sep 30, 2019	SYSTEM	(\$24,595.92)	
				15	Oct 15, 2019	SYSTEM	(\$24,595.92)	
				16	Nov 1, 2019	SYSTEM	(\$24,595.92)	
				17	Nov 18, 2019	SYSTEM	(\$24,595.92)	
				18	Dec 2, 2019	SYSTEM	(\$24,595.92)	
				19	Dec 16, 2019	SYSTEM	(\$24,595.92)	
				20	Jan 2, 2020	SYSTEM	(\$24,595.92)	
				21	Jan 16, 2020	SYSTEM	(\$24,595.92)	
				22	Feb 3, 2020	SYSTEM	(\$24,595.92)	
				23	Feb 18, 2020	SYSTEM	(\$24,595.92)	
				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,	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	MaterialCredit			2019																												
	BARRIER			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	t - Total					\$0.00																										
4080 -	Total						\$0.00																										
4120	REINFORCING STEEL (EPOXY COATED)	Material		8	Jul 1, 2019	SYSTEM	(\$48,360.00)																										
			- Total				(\$48,360.00)																										
	Material - Total						(\$48,360.00)																										
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$48,360.00																										
			- Total				\$48,360.00																										
	MaterialCredit - Total						\$48,360.00																										
4120 -	Total						\$0.00																										
4240	BRIDGE APPROACH SLAB (MAJOR	Material		10	Aug 1, 2019	SYSTEM	(\$45,957.01)																										
	ROAD)			11	Aug 16, 2019	SYSTEM	(\$45,957.01)																										
				12	Sep 3, 2019	SYSTEM	(\$45,957.01)																										
														13	Sep 16, 2019	SYSTEM	(\$45,957.01)																
																15	Oct 15,	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	Material			2019																			
	SLAB (MAJOR ROAD)			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	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$45,957.01																	
	ROAD)			12	Sep 3, 2019	SYSTEM	\$45,957.01																	
				13	Sep 16, 2019	SYSTEM	\$45,957.01																	
					14	Sep 30, 2019	SYSTEM	\$45,957.01																
								15	Oct 15, 2019	SYSTEM	\$45,957.01													
				16	Nov 1, 2019	SYSTEM	\$45,957.01																	
				17	Nov 18, 2019	SYSTEM	\$45,957.01																	
				18	Dec 2, 2019	SYSTEM	\$45,957.01																	
				19	Dec 16, 2019	SYSTEM	\$45,957.01																	
				20	Jan 2, 2020	SYSTEM	\$45,957.01																	
																				21	Jan 16, 2020	SYSTEM	\$45,957.01	
															22	Feb 3, 2020	SYSTEM	\$45,957.01						
												23	Feb 18, 2020	SYSTEM	\$45,957.01									
															24	Mar 2, 2020	SYSTEM	\$45,957.01						
				25	Apr 2, 2020	SYSTEM	\$45,957.01																	
			- Total				\$689,355.15																	
	MaterialCredit - Total						\$689,355.15																	
	BRIDGE APPROACH SLAB (MAJOR	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																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4240	Other Item Adjustmen	t - Total					\$0.00	
4240 -	Total						\$0.00	
4265	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$7,086.75)	
				4	May 2, 2019	SYSTEM	(\$7,096.92)	
			- Total				(\$14,183.67)	
	Material - Total						(\$14,183.67)	
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		4	May 2, 2019	SYSTEM	\$7,086.75	
			- Total	5	May 17, 2019	SYSTEM	\$7,096.92 \$14,183.67	
	MaterialCredit - Total		. Otta				\$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 -						0)/0==1/	\$0.00	
4320	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	11	Jul 16, 2019 Aug 16,	SYSTEM	(\$10,789.74) \$10,789.74	Unit price based on averaged overrun adjustments for installed quantity on all
					2019	OTOTEM	ψ10,700.74	previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
4320 -	Total						\$0.00	
4350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jun 17, 2019	SYSTEM	(\$31,838.24)	
	,		Total	8	Jul 1, 2019	SYSTEM	(\$31,838.24)	
	Material - Total		- Total				(\$63,676.48)	
	CLASS B CONCRETE	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$31,838.24	
	(SUBSTRUCTURE)			9	Jul 16, 2019	SYSTEM	\$31,838.24	
			- Total				\$63,676.48	
	MaterialCredit - Total						\$63,676.48	
4350 -	Total						\$0.00	
4370	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		4	May 2, 2019	SYSTEM	(\$56,867.62)	
	(SOBSTRUCTURE)			5	May 17, 2019	SYSTEM	(\$56,867.62)	
			Total	6	Jun 3, 2019	SYSTEM	(\$56,867.62)	
	Metaviel Tetal		- Total				(\$170,602.86)	
	Material - Total	Material Cradit		5	May 17	CVCTFAA	(\$170,602.86)	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	May 17, 2019	SYSTEM	\$56,867.62	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
4370	CLASS B-1 CONCRETE	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$56,867.62										
	(SUBSTRUCTURE)			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	d			\$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, 2019	SYSTEM	\$73,919.00										
				17	Nov 18, 2019	SYSTEM	\$73,919.00										
				18	Dec 2, 2019	SYSTEM	\$73,919.00										
				19	Dec 16, 2019	SYSTEM	\$73,919.00										
			- Total				\$628,311.50										
	MaterialCredit - Total						\$628,311.50										
	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$36,959.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
			1	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.								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4390	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	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	ı			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
4390 -	- Total						\$0.00		
4395	SLAB ON CONCRETE NU- GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$61,093.20)		
	OINDEN			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		2013		(\$2,560,927.20)		
	Material - Total		. Otta				(\$2,560,927.20)		
	SLAB ON CONCRETE NU-	MaterialCredit	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$61,093.20	
	GIRDER			9	Jul 16, 2019	SYSTEM	\$61,093.20		
				10	Aug 1, 2019	SYSTEM	\$304,842.60		
				11	Aug 16, 2019	SYSTEM	\$304,842.60		
				12	Sep 3, 2019	SYSTEM	\$304,842.60		
				13	Sep 16, 2019	SYSTEM	\$304,842.60		
				14	Sep 30, 2019	SYSTEM	\$304,842.60		
				15	Oct 15, 2019	SYSTEM	\$304,842.60		
				16	Nov 1, 2019	SYSTEM	\$304,842.60		
				17	Nov 18, 2019	SYSTEM	\$304,842.60		
			- Total				\$2,560,927.20		
	MaterialCredit - Total						\$2,560,927.20		
	SLAB ON CONCRETE NU-	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$61,093.20	Payment for completed work, working with QC and Materials to report necessary samples.	
	GIRDER			9	Jul 16, 2019	kinga1	(\$61,093.20)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.	
				9	Jul 16, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.	
				10	Aug 1, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					10	Aug 1, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4395	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	PPPS	17	Nov 18, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - 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		- Total	7	Jun 17, 2019	SYSTEM	(\$165,019.94) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpil	a Total	- Total				\$0.00	
	NU 43, PRESTRESSED CONCRETE NU- GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$216,669.42)	
	OII (DEIX		- Total				(\$216,669.42)	
	Material - Total		70101				(\$216,669.42)	
	NU 43, PRESTRESSED CONCRETE NU- GIRDER	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$216,669.42	
			- Total				\$216,669.42	
	MaterialCredit - Total						\$216,669.42	
	NU 43, PRESTRESSED CONCRETE NU-	Other Item Adjustment	PPPS		Jun 18, 2019	reente	\$51,649.48	Payment for completed work, working with QC and Materials to report necessary samples.
	GIRDER			9	Jul 16, 2019	kinga1	(\$51,649.48)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4420 -	Total						\$0.00	
4420 - 4430		Material		4	May 2, 2019	SYSTEM	(\$11,692.80)	
	REINFORCING	Material		5	2019 May 17, 2019	SYSTEM	(\$11,692.80) (\$11,692.80)	
	REINFORCING	Material		5	2019 May 17, 2019 Jun 3, 2019	SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80)	
	REINFORCING	Material		5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019	SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	
	REINFORCING	Material		5	2019 May 17, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	
	REINFORCING STEEL (BRIDGES)	Material	- Total	5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	
	REINFORCING	Material	- Total	5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80)	
	REINFORCING STEEL (BRIDGES)		- Total	5 6 7 8	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 11, 2019 May 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING		- Total	5 6 7 8	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 17, 2019 Jun 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING		- Total	5 6 7 8	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80 \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING		- Total	5 6 7 8	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 11, 2019 May 17, 2019 Jun 17, 2019 Jun 17, 2019 Jul 11, 2019 Jul 11, 2019 Jul 11, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING			5 6 7 8 5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 May 17, 2019 Jun 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 17, 2019 Jun 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80 \$11,692.80 \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES)		- Total	5 6 7 8 5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 11, 2019 May 17, 2019 Jun 17, 2019 Jun 17, 2019 Jul 11, 2019 Jul 11, 2019 Jul 11, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$58,464.00	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES)		- Total	5 6 7 8 5 6 7 8 9	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jul 11, 2019 May 17, 2019 Jun 17, 2019 Jun 17, 2019 Jul 11, 2019 Jul 11, 2019 Jul 11, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80 \$11,692.80 \$11,692.80	
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES)			5 6 7 8 5 6 7 8 9	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 May 17, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 16, 2019 May 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80	Reimbursement for untimely material reporting.
	REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total REINFORCING	MaterialCredit Other Item	- Total	5 6 7 8 5 6 7 8 9	2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 May 17, 2019 May 17, 2019 Jun 17, 2019 May 2, May 2,	SYSTEM	(\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$11,692.80) (\$58,464.00) (\$58,464.00) \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$11,692.80 \$58,464.00 \$58,464.00	Reimbursement for untimely material reporting. 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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
4430	Other Item Adjustmen	t - 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	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$24,000.20	Reimbursement for untimely material reporting.										
	COATED) Adji					-		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	d			\$0.00											
	Other Item Adjustmen	t - Total					\$0.00											
4445 -	· Total						\$0.00											
4500	DRAINAGE SYSTEM (ON STRUCTURE)	Material		15	Oct 15, 2019	SYSTEM	(\$40,359.98)											
			- Total				(\$40,359.98)											
	Material - Total						(\$40,359.98)											
	DRAINAGE SYSTEM (ON STRUCTURE)	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$40,359.98											
			- Total				\$40,359.98											
	MaterialCredit - Total						\$40,359.98											
	DRAINAGE SYSTEM (ON STRUCTURE)	Other Item Adjustment	PPPS	15	Oct 15, 2019	kinga1	\$40,359.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction										
				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	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)											
	PROTECTION SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,784.48)											
					16	Nov 1, 2019	SYSTEM	(\$3,784.48)										
														1	17	Nov 18, 2019	SYSTEM	(\$3,784.48)
														18	Dec 2, 2019	SYSTEM	(\$3,784.48)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
4570 -	Total						\$0.00											
4580	MECHANICALLY STABILIZED EARTH	Material		6	Jun 3, 2019	SYSTEM	(\$149,074.74)											
	WALL SYSTEMS			7	Jun 17, 2019	SYSTEM	(\$149,074.74)											
				8	Jul 1, 2019	SYSTEM	(\$451,857.84)											
			- Total				(\$750,007.32)											
	Material - Total						(\$750,007.32)											
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$149,074.74											
				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		Jun 18, 2019	reente	\$149,074.74	Payment for completed work, working with QC and Materials to report necessary samples.										
				9	Jul 16, 2019	kinga1	(\$149,074.74)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.										
				9	Jul 16, 2019	kinga1	(\$451,857.84)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.										
							PPPS - Tota	ıl			(\$451,857.84)							
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS											8	Jul 1, 2019	kinga1	\$451,857.84	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.		
			- Total				\$451,857.84											
	Other Item Adjustmen	t - Total					\$0.00											
4580 -	Total						\$0.00											
4600	SACRIFICIAL GRAFFITI 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)	
					2019													
	Metavial Total		- Total		2019		(\$18,028.10)											
	Material - Total SACRIFICIAL	MaterialCredit	- Total	15	Oct 15,	SYSTEM												
		MaterialCredit	- Total	15	Oct 15, 2019 Nov 1,	SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10)											
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit	- Total		Oct 15, 2019		(\$18,028.10) (\$18,028.10) \$3,605.62											
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit	- Total	16	Oct 15, 2019 Nov 1, 2019 Nov 18,	SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62											
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit	- Total	16	Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62 \$3,605.62											
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit	- Total	16 17 18	Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62 \$3,605.62											
	SACRIFICIAL GRAFFITI PROTECTION	MaterialCredit		16 17 18	Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62 \$3,605.62 \$3,605.62											
	SACRIFICIAL GRAFFITI PROTECTION SYSTEM MaterialCredit - Total SACRIFICIAL GRAFFITI	MaterialCredit Other Item Adjustment		16 17 18	Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62 \$3,605.62 \$3,605.62 \$3,605.62	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction										
	SACRIFICIAL GRAFFITI PROTECTION SYSTEM MaterialCredit - Total SACRIFICIAL	Other Item	- Total	16 17 18 19	Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,028.10) (\$18,028.10) \$3,605.62 \$3,605.62 \$3,605.62 \$3,605.62 \$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 PROTECTION SYSTEM	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	(\$3,605.62)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.			
			PPPS - Tota	ıl			\$0.00				
	Other Item Adjustmen	t - Total					\$0.00				
4600 -	- Total						\$0.00				
4610	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		6	Jun 3, 2019	SYSTEM	(\$134,480.00)				
				7	Jun 17, 2019	SYSTEM	(\$134,480.00)				
			- Total	8	Jul 1, 2019	SYSTEM	(\$407,520.00)				
	Material - Total		- Total				(\$676,480.00)				
		MaterialCredit		7	Jun 17,	CVCTEM					
	STABILIZED EARTH WALL SYSTEMS	MaterialCredit		8	Jul 1,	SYSTEM	\$134,480.00 \$134,480.00				
				9	2019 Jul 16,	SYSTEM	\$407,520.00				
					2019						
			- Total				\$676,480.00				
	MaterialCredit - Total						\$676,480.00				
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$134,480.00	Payment for completed work, working with QC and Materials to report necessary samples.			
					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
			PPPS - Tota	ıl			(\$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	t - 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)				
	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 BASE (4 IN. THICK)	Material		4	May 2, 2019	SYSTEM	(\$1,783.64)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
4710	TYPE 5 AGGREGATE FOR	Material		5	May 17, 2019	SYSTEM	(\$1,783.64)																	
	BASE (4 IN. THICK)			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)																	
	AGGREGATE FOR	MaterialCredit		5	May 17, 2019	SYSTEM	\$1,783.64																	
	BASE (4 IN. THICK)			6	Jun 3, 2019	SYSTEM	\$1,783.64																	
				7	Jun 17, 2019	SYSTEM	\$1,783.64																	
				8	Jul 1, 2019	SYSTEM	\$1,783.64																	
			- Total				\$7,134.56																	
	MaterialCredit - Total						\$7,134.56																	
4710 -	Total						\$0.00																	
4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 16, 2019	SYSTEM	(\$11,772.54)																	
	BASE (O IN. ITIION)			4	May 2, 2019	SYSTEM	(\$34,121.10)																	
				5	May 17, 2019	SYSTEM	(\$34,303.62)																	
				6	Jun 3, 2019	SYSTEM	(\$34,303.62)																	
					7	Jun 17, 2019	SYSTEM	(\$35,307.48)																
									8	Jul 1, 2019	SYSTEM	(\$25,167.48)												
				9	Jul 16, 2019	SYSTEM	(\$26,729.04)																	
				10	Aug 1, 2019	SYSTEM	(\$16,589.04)																	
				11	Aug 16, 2019	SYSTEM	(\$16,589.04)																	
				12	Sep 3, 2019	SYSTEM	(\$34,080.54)																	
				13	Sep 16, 2019	SYSTEM	(\$134,344.86)																	
				14	Sep 30, 2019	SYSTEM	(\$174,874.44)																	
				15	Oct 15, 2019	SYSTEM	(\$184,902.90)																	
				16	Nov 1, 2019	SYSTEM	(\$184,902.90)																	
																				17	Nov 18, 2019	SYSTEM	(\$184,902.90)	
											18	Dec 2, 2019	SYSTEM	(\$184,902.90)										
				19	Dec 16, 2019	SYSTEM	(\$93,642.90)																	
			- Total				(\$1,411,437.30)																	
	Material - Total						(\$1,411,437.30)																	
	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																	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																																
Lille	Description	Туре	Adjustment Type	Number	Date	By	Amount	IVEIIIdINS																																
4720	TYPE 5 AGGREGATE FOR	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$35,307.48																																	
	BASE (6 IN. THICK)			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 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 15 15 18														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.																			
																																1	1	1		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
				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																																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	PPPS					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	I			\$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	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$41,646.49												
	MIXTURE PG64-22, (BP-1)													18 Dec 2, 2019 \$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	\$41,646.49												
				24	Mar 2, 2020	SYSTEM	\$52,130.02												
				25	Apr 2, 2020	SYSTEM	\$52,130.02												
			- 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)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
4730		Other Item Adjustment	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).				
				31	Aug 17, 2020	SYSTEM	\$10,483.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',319.62000 - 319.62000, 'is applied (if non-zero).				
			Overrun - T	otal			\$0.00					
	Overrun - Total						\$0.00					
4730 -	· Total						\$0.00					
4740	BITUMINOUS PAVEMENT	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)					
	MIXTURE PG64-22, (BP-2)			17	Nov 18, 2019	SYSTEM	(\$44,530.16)					
				18	Dec 2, 2019	SYSTEM	(\$44,530.16)					
				19	Dec 16, 2019	SYSTEM	(\$44,530.16)					
								20	Jan 2, 2020	SYSTEM	(\$44,530.16)	
				21	Jan 16, 2020	SYSTEM	(\$44,530.16)					
				22	Feb 3, 2020	SYSTEM	(\$44,530.16)					
				23	Feb 18, 2020	SYSTEM	(\$59,654.58)					
				24	Mar 2, 2020	SYSTEM	(\$59,654.58)					
			- Total				(\$431,020.28)					
	Material - Total						(\$431,020.28)					
	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					
				21	Jan 16, 2020	SYSTEM	\$44,530.16					
				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, 2020	SYSTEM	\$59,654.58					
			- Total				\$431,020.28					
	MaterialCredit - Total						\$431,020.28					
	BITUMINOUS PAVEMENT MIXTURE PG64-22,	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$44,530.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4740	(BP-2)	Other Item Adjustment	PPPS	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 Tate	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	
			PPPS - Tota	d			\$0.00		
	Other Item Adjustmen	t - Total					\$0.00		
	BITUMINOUS PAVEMENT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$15,124.42)		
	MIXTURE PG64-22, (BP-2)			23	Feb 18, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.	
				24	Mar 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					24	Mar 2, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				31	Aug 17, 2020	SYSTEM	\$15,124.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.48000 - 255.48000, 'is applied (if non-zero).	
			Overrun - T	otal			\$0.00		
	Overrun - Total								
							\$0.00		
4740 -	Total						\$0.00		
4740 - 4750		Material		16	Nov 1, 2019	SYSTEM	\$0.00 (\$237,422.16)		
	Total ASPHALTIC CONCRETE	Material		17	2019 Nov 18, 2019	SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material			2019 Nov 18,		\$0.00 (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17	2019 Nov 18, 2019 Dec 2,	SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17	2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17 18 19	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17 18 19 20	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17 18 19 20 21	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material	- Total	17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material	- Total	17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Material - Total ASPHALTIC CONCRETE	Material MaterialCredit	- Total	17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Material - Total ASPHALTIC		- Total	17 18 19 20 21 22 23 24	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Material - Total ASPHALTIC CONCRETE MIXTURE PG 76-22		- Total	17 18 19 20 21 22 23 24 17	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, 2020 Mory 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) Material - Total ASPHALTIC CONCRETE MIXTURE PG 76-22		- Total	17 18 19 20 21 22 23 24 17 18	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Dec 2, 2019 Dec 2, 2019 Dec 16, 18, 2019	SYSTEM	\$0.00 (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16) (\$237,422.16)		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
4750	ASPHALTIC CONCRETE MIXTURE PG 76-22	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$237,422.16	
	(SP125BSM MIX)			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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,541.44)	
	MIXTURE PG 76-22 (SP125BSM MIX)			31	Aug 17, 2020	SYSTEM	\$2,541.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.33000 - 130.33000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
4750 -	Total						\$0.00	
4760	TACK COAT	Material		16	Nov 1, 2019	SYSTEM	(\$7,112.00)	
				17	Nov 18, 2019	SYSTEM	(\$7,112.00)	
				18	Dec 2, 2019	SYSTEM	(\$7,112.00)	
			- Total				(\$21,336.00)	
	Material - Total						(\$21,336.00)	
	TACK COAT	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$7,112.00	
				18	Dec 2, 2019	SYSTEM	\$7,112.00	
				19	Dec 16, 2019	SYSTEM	\$7,112.00	
			- Total				\$21,336.00	
	MaterialCredit - Total						\$21,336.00	
	TACK COAT	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,112.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$7,112.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
4760 -	Total						\$0.00	
4770	CONCRETE PAVEMENT (8 IN.	Material		14	Sep 30, 2019	SYSTEM	(\$5,556.63)	
	PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)		15	Oct 15, 2019	SYSTEM	(\$5,556.63)		
		10		16	Nov 1, 2019	SYSTEM	(\$5,556.63)	
	- Total						(\$16,669.89)	
	Material - Total						(\$16,669.89)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
4770	CONCRETE PAVEMENT (8 IN.	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,556.63														
	NON-REINFORCED, 15 FT. JOINTS)			16	Nov 1, 2019	SYSTEM	\$5,556.63														
				17	Nov 18, 2019	SYSTEM	\$5,556.63														
			- Total				\$16,669.89														
	MaterialCredit - Total						\$16,669.89														
4770 -	Total						\$0.00														
4820	MODIFIED CONCRETE	Material		9	Jul 16, 2019	SYSTEM	(\$2,508.00)														
	GUTTER TYPE A			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			10	Aug 1, 2019	SYSTEM	\$2,508.00														
	GUTTER TYPE A			11	Aug 16, 2019	SYSTEM	\$2,508.00														
				12	Sep 3, 2019	SYSTEM	\$2,508.00														
				13	Sep 16, 2019	SYSTEM	\$16,984.00														
				14	Sep 30, 2019	SYSTEM	\$16,984.00														
													15	Oct 15, 2019	SYSTEM	\$34,408.00					
			- Total				\$75,900.00														
	MaterialCredit - Total						\$75,900.00														
	MODIFIED CONCRETE GUTTER TYPE A	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$34,408.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction													
	001121111211			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 CONCRETE	Material		14	Sep 30, 2019	SYSTEM	(\$8,747.35)														
	GUTTER TYPE B			15	Oct 15, 2019	SYSTEM	(\$8,747.35)														
				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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4830	MODIFIED CONCRETE	Material		23	Feb 18, 2020	SYSTEM	(\$8,747.35)	
	GUTTER TYPE B			24	Mar 2, 2020	SYSTEM	(\$8,747.35)	
			- Total				(\$96,220.85)	
	Material - Total						(\$96,220.85)	
	MODIFIED CONCRETE	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,747.35	
	GUTTER TYPE B			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	
	MODIFIED CONCRETE	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,747.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
	GUTTER TYPE B			25	Apr 3, 2020	kinga1	(\$8,747.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	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			14	Sep 30, 2019	SYSTEM	(\$90,245.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$20,805.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpil	e - Total					\$0.00	
4840 -	- Total						\$0.00	
4860	CONCRETE CURB RAMP	Material		13	Sep 16, 2019	SYSTEM	(\$28,968.67)	
				14	Sep 30, 2019	SYSTEM	(\$50,874.22)	
				15	Oct 15, 2019	SYSTEM	(\$52,217.02)	
				16	Nov 1, 2019	SYSTEM	(\$52,217.02)	
			- Total				(\$184,276.93)	
	Material - Total						(\$184,276.93)	
	CONCRETE CURB RAMP	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$28,968.67	
				15	Oct 15, 2019	SYSTEM	\$50,874.22	
				16	Nov 1,	SYSTEM	\$52,217.02	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
4860	CONCRETE CURB	MaterialCredit	Турс		2019													
	RAMP			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	it - Total					\$0.00											
4860 -	Total						\$0.00											
4870	TRUNCATED DOMES	Material	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)										
			- Total	18	Dec 2, 2019	SYSTEM	(\$11,207.76)											
	Material - Total		- IOlai				(\$57,669.78)											
	TRUNCATED	MaterialCredit		14	Sep 30,	SYSTEM	\$3,512.88											
	DOMES			15	2019 Oct 15,	SYSTEM	\$10,162.26											
						16	2019 Nov 1,	SYSTEM	\$10,789.56									
				17	2019 Nov 18, 2019	SYSTEM	\$10,789.56											
				18	Dec 2, 2019	SYSTEM	\$11,207.76											
				19	Dec 16, 2019	SYSTEM	\$11,207.76											
			- Total				\$57,669.78											
	MaterialCredit - Total						\$57,669.78											
	TRUNCATED DOMES	TRUNCATED Other Item	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.										
	DOIVIES 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 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					
4870	Other Item Adjustmen	t - Total					\$0.00						
4870 -	· Total						\$0.00						
4880	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$13,438.98)						
				10	Aug 1, 2019	SYSTEM	(\$13,438.98)						
				11	Aug 16, 2019	SYSTEM	(\$13,438.98)						
				12	Sep 3, 2019	SYSTEM	(\$13,438.98)						
				13	Sep 16, 2019	SYSTEM	(\$25,955.33)						
				14	Sep 30, 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, 8 IN.	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$13,438.98						
				11	Aug 16, 2019	SYSTEM	\$13,438.98						
									12	Sep 3, 2019	SYSTEM	\$13,438.98	
											13	Sep 16, 2019	SYSTEM
				14	Sep 30, 2019	SYSTEM	\$25,955.33						
				15	Oct 15, 2019 Nov 1,	SYSTEM	\$25,955.33 \$25,955.33						
				17	2019 Nov 18,	SYSTEM	\$25,955.33						
				18	2019 Dec 2,	SYSTEM	\$25,955.33						
				19	2019 Dec 16,	SYSTEM	\$25,955.33						
			- Total	13	2019	OTOTEM	\$209,487.90						
	MaterialCredit - Total		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					
			PPPS - Tota	ıl			\$0.00	previously made on Estimate 0018. This was overlooked on Estimate 0019.					
	Other Item Adjustmen	t - Total					\$0.00						
4880 -	- Total						\$0.00						
4890	CONCRETE SIDEWALK, 4 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$52,630.45)						
				14	Sep 30, 2019	SYSTEM	(\$173,014.26)						
				15	Oct 15, 2019	SYSTEM	(\$189,226.69)						
				16	Nov 1, 2019	SYSTEM	(\$189,226.69)						
	4/4/0000			17	Nov 18,	SYSTEM	(\$227,552.66)						

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

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SIDEWALK, 4 IN. Adjustment	Э	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
2019	0			PPPS		2019			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 cred will be made for prompt payment.															
2016 Seption					18		kinga1	(\$227,552.66)	being made zero out the previous amount and a positive adjustment will be made to															
2000 Section					18		kinga1	\$227,552.66	This quantity was previously paid on estimate 0017. This positive adjustment is beir made to update the amount to the current estimate.															
Section Concrete Coverum Concrete Coverum Concrete Coverum C					23		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.															
2020 Section					23		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 crewill be made for prompt payment.															
2020 Section Content					24		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.															
PPPS - Total S0.00					24		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 crewill be made for prompt payment.															
Concrete Sidewalk A in Concrete Co					25		kinga1	(\$231,441.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024															
CONCRETE SIDEWALK, 4 IN. 17				PPPS - Tota	al			\$0.00																
SIDEWALK, 4 IN. 2019 Nov 18, SYSTEM \$12,062.88 This adjustment offsets the original system-generated Overrun Payment Estimate Payment Estimate This adjustment offsets the original system-generated Overrun Payment Estimate Paym		•																						
term Adjustment (0025) overridding Payment Estimate Exception 131 on the curr Payment I Estimate Exception 131 on the curr Payment Estimate Exception 132 on the curre Payment Estimate Exception 133 on the curre Payment Estimate Exception 142 on the curre Payment Estimate Exception 143 on the curre Payment Estimate Exception 143 on the curre Payment Estimate Exception 143 on the curre Payment Estimate Exception 145 on the curre P			Overrun	Overrun	17		SYSTEM	(\$21,571.39)																
tem Adjustment (0026) overridding Payment Estimate Exception 131 on the currely payment Estimate. Dec 2, 2019 Responsible Estimate. Dec 2, 2019 Responsible Estimate. Dec 2, 2019 Dec 16, 2019					17		SYSTEM	\$12,062.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the curre Payment Estimate.															
2019 0.00000' is applied (if non-zero).					17		SYSTEM	\$9,508.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the curre Payment Estimate.															
Section					18		SYSTEM	(\$21,571.39)																
2019 Dec 16, 2019 SYSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the curn Payment Estimate Payment Estimate Sof 0.00000' is applied (if non-zero). SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the curn Payment Estimate. SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment (0013) overridding Payment Estimate Exception 145 on the curn Payment Estimate. SYSTEM \$21,571.39 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 estimates of 0.00000' is applied (if non-zero). SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curn Payment Estimate Istimate Istim						18		SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the curre Payment Estimate.														
tem Adjustment (0012) overridding Payment Estimate Exception 142 on the curr Payment Estimate. 20 Jan 2, 2020 SYSTEM (\$21,571.39) Averaged Price Adjustment from this item on all previous payment estimates of 0,0000° is applied (if non-zero). 20 Jan 2, 2020 SYSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0023) overridding Payment Estimate Exception 145 on the curr Payment Estimate (if non-zero). 21 Jan 16, 2020 SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of 10,0000° is applied (if non-zero). 22 Feb 3, 2020 SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment Estimate tem Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate Estimate and payment Estimate (if non-zero). 23 Feb 18, 2020 SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment Estimate tem Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate E												19		SYSTEM	(\$21,571.39)									
2020 SYSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the curr Payment Estimate Estimate. 21 Jan 16, 2020 SYSTEM \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 21 Jan 16, 2020 SYSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 22 Feb 3, 2020 SYSTEM (\$21,571.39) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 18, 2020 SYSTEM (\$16,874.48) Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 23 Feb 18, 2020 SYSTEM (\$16,874.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 25 Feb 18, 2020 SYSTEM (\$16,874.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Feb 18, 2020 SYSTEM SYSTEM S16,874.48 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.																							19	
ttem Adjustment (0023) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 21 Jan 16, 2020 22 System (\$21,571.39) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 3, 2020 25 Feb 3, 2020 26 Feb 3, 2020 27 Feb 3, 2020 28 Feb 3, 2020 29 Feb 3, 2020 20 System (\$21,571.39) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 20 Feb 3, 2020 21 Feb 3, 2020 22 Feb 3, 2020 23 Feb 18, 2020 25 Feb 18, 2020 26 System (\$16,874.48) Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 26 Feb 18, 2020 27 Feb 18, 2020 28 Feb 18, 2020 29 Feb 18, 2020 20 Feb 18					20		SYSTEM	(\$21,571.39)																
2020 '0.00000' is applied (if non-zero). 21 Jan 16, 2020 \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 22 Feb 3, 2020 \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 22 Feb 3, 2020 \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 23 Feb 18, 2020 \$21,571.39 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 18, 2020 \$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 (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.																				20		SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the curre Payment Estimate.
ltem Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 22 Feb 3, 2020 (\$21,571.39) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 22 Feb 3, 2020 \$YSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate. 23 Feb 18, 2020 \$YSTEM \$16,874.48 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 18, 2020 \$YSTEM \$16,874.48 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.					21		SYSTEM	(\$21,571.39)																
2020 '0.00000' is applied (if non-zero). 22 Feb 3, 2020 SYSTEM \$21,571.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate Exception 145 on the curr Payment Estimate Footback (\$16,874.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 18, SYSTEM \$16,874.48 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.												21		SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curre Payment Estimate.								
2020 Item Adjustment (0013) overridding Payment Estimate Exception 145 on the curr Payment Estimate.																		22		SYSTEM	(\$21,571.39)			
2020 '0.00000' is applied (if non-zero). 23 Feb 18, SYSTEM \$16,874.48 This adjustment offsets the original system-generated Overrun Payment Estimate ltem Adjustment (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.							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 curre Payment Estimate.													
2020 Item Adjustment (0023) overridding Payment Estimate Exception 129 on the curr Payment Estimate.					23		SYSTEM	(\$16,874.48)																
Overrun - Total \$0.00						2	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 curre Payment Estimate.													
				Overrun - T	otal			\$0.00																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4890 -	Total						\$0.00	
4900	MISC. 8 IN. CONCRETE MEDIAN	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,586.05)	
	STRIP (SPECIAL)			27	Jun 2, 2020	SYSTEM	\$1,586.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
4900 -	Total						\$0.00	
4920	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$7,433.37)	
				14	Sep 30, 2019	SYSTEM	(\$20,397.80)	
			- Total				(\$27,831.17)	
	Material - Total						(\$27,831.17)	
	CURB AND GUTTER TYPE B	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,433.37	
				15	Oct 15, 2019	SYSTEM	\$20,397.80	
			- Total				\$27,831.17	
	MaterialCredit - Total						\$27,831.17	
	CURB AND GUTTER TYPE B	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$20,397.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				15	Oct 15, 2019	kinga1	(\$20,397.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen					\$0.00		
4920 -	Total						\$0.00	
4930	MISC. CURB AND GUTTER TYPE CG-1	Material		13	Sep 16, 2019	SYSTEM	(\$10,894.41)	
			- Total				(\$10,894.41)	
	Material - Total						(\$10,894.41)	
	MISC. CURB AND GUTTER TYPE CG-1	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$10,894.41	
			- Total				\$10,894.41	
	MaterialCredit - Total						\$10,894.41	
4930 -							\$0.00	
5090	PREFORMED THERMOPLASTIC PAVEMENT	Material		28	Jun 16, 2020	SYSTEM	(\$1,726.02)	
	MARKING, 6 IN. WHITE			29	Jun 30, 2020	SYSTEM	(\$1,726.02)	
				30	Jul 17, 2020	SYSTEM	(\$1,726.02)	
			- Total	31	Aug 17, 2020	STOLEM	(\$1,726.02)	
	Material - Total		Total				(\$6,904.08)	
		MaterialCredit		29	Jun 30,	SYSTEM	\$1,726.02	
	THERMOPLASTIC PAVEMENT MARKING, 6 IN.	waterialCredit		30	Jul 17,	SYSTEM	\$1,726.02	
	WHITE			31	2020 Aug 17,	SYSTEM	\$1,726.02	
					2020			
			- Total				\$5,178.06	
	MaterialCredit - Total						\$5,178.06	
	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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
5090		Other Item Adjustment	PPPS - Tota	ıl			\$1,726.02															
	Other Item Adjustmen	t - Total					\$1,726.02															
5090 -	Total						\$0.00															
5110	PREFORMED THERMOPLASTIC	Material		27	Jun 2, 2020	SYSTEM	(\$12,607.80)															
	PAVEMENT MARKING, LEFT/RIGHT			28	Jun 16, 2020	SYSTEM	(\$16,180.01)															
	ARROW			29	Jun 30, 2020	SYSTEM	(\$16,180.01)															
				30	Jul 17, 2020	SYSTEM	(\$16,180.01)															
				31	Aug 17, 2020	SYSTEM	(\$16,180.01)															
			- Total				(\$77,327.84)															
	Material - Total						(\$77,327.84)															
	PREFORMED	MaterialCredit		28	Jun 16,	SYSTEM	\$12,607.80															
	THERMOPLASTIC PAVEMENT MARKING,	Waterlaioredit		29	2020 Jun 30,	SYSTEM	\$16,180.01															
	LEFT/RIGHT ARROW			30	2020 Jul 17,	SYSTEM																
										2020		\$16,180.01										
				31	Aug 17, 2020	SYSTEM	\$16,180.01															
			- Total				\$61,147.83															
	MaterialCredit - Total						\$61,147.83															
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$12,607.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
				28	Jun 16, 2020	kinga1	\$16,180.01	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.														
				28	Jun 16, 2020	kinga1	(\$12,607.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This 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	t - Total					\$16,180.01															
5110 -	Total						\$0.00															
5180	TEMPORARY NON- REMOVABLE	Material		11	Aug 16, 2019	SYSTEM	(\$663.60)															
	MARKING TAPE LEFT/RIGHT ARROW			12	Sep 3, 2019	SYSTEM	(\$663.60)															
																	13	Sep 16, 2019	SYSTEM	(\$663.60)		
				14	Sep 30, 2019	SYSTEM	(\$663.60)															
																		15	Oct 15, 2019	SYSTEM	(\$829.50)	
				16	Nov 1, 2019	SYSTEM	(\$829.50)															
				17	Nov 18, 2019	SYSTEM	(\$5,557.65)															
				18	Dec 2, 2019	SYSTEM	(\$5,557.65)															
				19	Dec 16, 2019	SYSTEM	(\$5,557.65)															
				20	Jan 2, 2020	SYSTEM	(\$5,557.65)															
				21	Jan 16, 2020	SYSTEM	(\$5,557.65)															
						22	Feb 3, 2020	SYSTEM	(\$5,557.65)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
5180	TEMPORARY NON- REMOVABLE	Material		23	Feb 18, 2020	SYSTEM	(\$5,557.65)																				
	MARKING TAPE LEFT/RIGHT ARROW			24	Mar 2, 2020	SYSTEM	(\$5,557.65)																				
			- Total				(\$48,774.60)																				
	Material - Total						(\$48,774.60)																				
	TEMPORARY NON- REMOVABLE	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$663.60																				
	MARKING TAPE 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		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	ı			\$0.00																				
	Other Item Adjustmen	t - Total					\$0.00																				
	TEMPORARY NON- REMOVABLE	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,824.90)																				
	MARKING TAPE LEFT/RIGHT ARROW								17 18 18	1	18	1											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).								
				19	Dec 16, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
				19	Dec 16, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 143 on the current Payment Estimate.																			
				20	Jan 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
						20	Jan 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0167) overridding Payment Estimate Exception 146 on the current Payment Estimate.																	
				21	Jan 16, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
5180	TEMPORARY NON- REMOVABLE MARKING TAPE	Overrun	Overrun	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.											
	LEFT/RIGHT ARROW			22	Feb 3, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
				22	Feb 3, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146 on the current Payment Estimate.											
				23	Feb 18, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
				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
				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												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
5190	TEMPORARY NON- REMOVABLE MARKING TAPE	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$580.65														
	STRAIGHT ARROW			20	Jan 2, 2020	SYSTEM	\$580.65														
				21	Jan 16, 2020	SYSTEM	\$580.65														
				22	Feb 3, 2020	SYSTEM	\$580.65														
				23	Feb 18, 2020	SYSTEM	\$580.65														
				24	Mar 2, 2020	SYSTEM	\$580.65														
				25	Apr 2, 2020	SYSTEM	\$580.65														
			- Total				\$5,806.50														
	MaterialCredit - Total						\$5,806.50														
	TEMPORARY NON- REMOVABLE MARKING TAPE STRAIGHT ARROW	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.													
				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	ıl			\$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.										
							2	2	2	2	:	:					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
													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 - Total						\$0.00														
							60.00														
	Overrun - Total						\$0.00														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5200	BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$339.46)	
	WATERBORNE PAVEMENT MARKING PAINT,			28	Jun 16, 2020	SYSTEM	(\$572.44)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$572.44)	
				30	Jul 17, 2020	SYSTEM	(\$572.44)	
				31	Aug 17, 2020	SYSTEM	(\$572.44)	
			- Total				(\$2,629.22)	
	Material - Total						(\$2,629.22)	
	4 IN. YELLOW HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$339.46	
	WATERBORNE PAVEMENT MARKING PAINT,			29	Jun 30, 2020	SYSTEM	\$572.44	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$572.44	
				31	Aug 17, 2020	SYSTEM	\$572.44	
			- Total				\$2,056.78	
	MaterialCredit - Total						\$2,056.78	
	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	BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$3,215.85)	
	WATERBORNE PAVEMENT MARKING PAINT,			28	Jun 16, 2020	SYSTEM	(\$3,568.62)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$3,568.62)	
				30	Jul 17, 2020	SYSTEM	(\$3,568.62)	
				31	Aug 17, 2020	SYSTEM	(\$3,568.62)	
			- Total				(\$17,490.33)	
	Material - Total						(\$17,490.33)	
	6 IN. WHITE HIGH BUILD	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,215.85	
	WATERBORNE PAVEMENT MARKING PAINT,			29	Jun 30, 2020	SYSTEM	\$3,568.62	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$3,568.62	
				31	Aug 17, 2020	SYSTEM	\$3,568.62	
			- Total				\$13,921.71	
	MaterialCredit - Total						\$13,921.71	
	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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	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	it - Total					\$3,568.62	
5210 -	· Total						\$0.00	
5220	6 IN. YELLOW HIGH BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$1,676.40)	
	WATERBORNE PAVEMENT MARKING PAINT,			28	Jun 16, 2020	SYSTEM	(\$1,676.40)	
	TYPE L BEADS			29	Jun 30, 2020	SYSTEM	(\$1,676.40)	
				30	Jul 17, 2020	SYSTEM	(\$1,676.40)	
				31	Aug 17, 2020	SYSTEM	(\$1,676.40)	
			- Total				(\$8,382.00)	
	Material - Total						(\$8,382.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,676.40	
	PAVEMENT MARKING PAINT, TYPE L BEADS			29	Jun 30, 2020	SYSTEM	\$1,676.40	
	TYPE L BEADS			30	Jul 17, 2020	SYSTEM	\$1,676.40	
				31	Aug 17, 2020	SYSTEM	\$1,676.40	
			- Total				\$6,705.60	
	MaterialCredit - Total						\$6,705.60	
	6 IN. YELLOW HIGH	Other Item	PPPS	27	Jun 2,	kinga1	\$1,676.40	Payment made for completed work. Working with Materials and QC to resolve
	BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment			2020			exception related to system-generated deduction.
	WATERBORNE PAVEMENT MARKING PAINT,	Adjustment	PPPS - Tota	al	2020		\$1,676.40	
	WATERBORNE PAVEMENT MARKING PAINT,		PPPS - Tota	al	2020		\$1,676.40 \$1,676.40	
5220 -	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen		PPPS - Tota	al	2020		<u> </u>	
5220 - 5230	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD		PPPS - Tota	27	Jun 2, 2020	SYSTEM	\$1,676.40	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	ıt - Total	PPPS - Tota	27	Jun 2, 2020 Jun 16, 2020	SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	ıt - Total	PPPS - Tota	27 28 29	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020	SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	ıt - Total	PPPS - Tota	27 28 29 30	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020	SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	ıt - Total	PPPS - Tota	27 28 29	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17,	SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	ıt - Total		27 28 29 30	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 12 IN. WHITE HIGH BUILD	ıt - Total		27 28 29 30	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 12 IN. WHITE HIGH	Material		27 28 29 30 31	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$10,562.58)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT TYPE L BEADS Material - Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT PAVEMENT	Material		27 28 29 30 31	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 16, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$10,562.58) (\$10,562.58) \$1,691.54	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT TYPE L BEADS Material - Total 12 IN. WHITE HIGH BUILD WATERBORNE WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		27 28 29 30 31	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 30, 2020 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$10,562.58) (\$10,562.58) \$1,691.54	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT TYPE L BEADS Material - Total 12 IN. WHITE HIGH BUILD WATERBORNE WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		27 28 29 30 31 28 29 30	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020 Jul 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$10,562.58) (\$10,562.58) \$1,691.54 \$2,217.76	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustmen Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT TYPE L BEADS Material - Total 12 IN. WHITE HIGH BUILD WATERBORNE WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material	- Total	27 28 29 30 31 28 29 30	Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020 Jul 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,676.40 \$0.00 (\$1,691.54) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$2,217.76) (\$10,562.58) \$1,691.54 \$2,217.76 \$2,217.76	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
5230	BUILD	Adjustment	PPPS		2020			exception related to system-generated deduction.		
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			28	Jun 16, 2020	kinga1	\$2,217.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.		
				28	Jun 16, 2020	kinga1	(\$1,691.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.		
			PPPS - Tota	ıl			\$2,217.76			
	Other Item Adjustmen	t - Total					\$2,217.76			
5230 -	· Total						\$0.00			
5255	MISC. TEMPORARY PAVEMENT MARKING	Material		5	May 17, 2019	SYSTEM	(\$6,877.92)			
			- Total				(\$6,877.92)			
	Material - Total						(\$6,877.92)			
	MISC. TEMPORARY PAVEMENT MARKING	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$6,877.92			
			- Total				\$6,877.92			
	MaterialCredit - Total						\$6,877.92			
	MISC. TEMPORARY PAVEMENT MARKING	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$4,732.71)			
				25	Apr 2, 2020	SYSTEM	(\$3,386.52)			
				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 - To	otal			\$0.00			
	Overrun - Total						\$0.00			
5255 -	Total						\$0.00			
5270	COLDMILLING BITUMINOUS PAVEMENT FOR	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,130.76)			
	REMOVAL OF SURFACING (3 IN. THICK OR LESS)			31	Aug 17, 2020	SYSTEM	\$1,130.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).		
			Overrun - To	otal			\$0.00			
	Overrun - Total						\$0.00			
5270 -	· Total						\$0.00			
5310	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		10	Aug 1, 2019	SYSTEM	(\$614,513.88)			
	W. LEE G . G . E. III G			11	Aug 16, 2019	SYSTEM	(\$614,513.88)			
				12	Sep 3, 2019 Sep 16,	SYSTEM	(\$614,513.88)			
				14	2019 Sep 30,	SYSTEM	(\$768,142.35)			
				15	2019 Oct 15,	SYSTEM	(\$768,142.35)			
				16	2019 Nov 1, 2019	SYSTEM	(\$768,142.35)			
			- Total		2010		(\$4,762,482.57)			
	Material - Total		10.01				(\$4,762,482.57)			
	MECHANICALLY STABILIZED EARTH	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$614,513.88			
	WALL SYSTEMS					12	Sep 3, 2019	SYSTEM	\$614,513.88	
				13	Sep 16, 2019	SYSTEM	\$614,513.88			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5310	MECHANICALLY STABILIZED EARTH	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$614,513.88				
	WALL SYSTEMS			15	Oct 15, 2019	SYSTEM	\$768,142.35				
				16	Nov 1, 2019	SYSTEM	\$768,142.35				
				17	Nov 18, 2019	SYSTEM	\$768,142.35				
			- Total				\$4,762,482.57				
	MaterialCredit - Total						\$4,762,482.57				
	MECHANICALLY STABILIZED EARTH	Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$614,513.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
	WALL SYSTEMS			14	Sep 30, 2019	kinga1	\$768,142.35	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work			
				14	Sep 30, 2019	kinga1	(\$614,513.88)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0010 and a new credit will be made for prompt payment.			
				17	Nov 18, 2019	kinga1	(\$768,142.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014			
			PPPS - Tota				\$0.00				
	Other Item Adjustmen	t - Total					\$0.00				
5310 -	Total						\$0.00				
5320	MISC. MODULAR BLOCK RETAINING	Construction Stockpile		8	Jul 1, 2019	SYSTEM	\$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	WALL			11	Aug 16, 2019	SYSTEM	(\$96,850.26)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Sep 30, 2019	SYSTEM	(\$56,793.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$0.00				
	Construction Stockpile	e - Total					\$0.00				
5320 -	Total						\$0.00				
5350	15 IN. PIPE GROUP	Material		5	May 17,	SYSTEM					
5550	B	Material		6	Jun 3,	SYSTEM	(\$7,645.44)				
			- Total	0	2019	OTOTEM	(\$21,582.44)				
			- I Olai								
	Material - Total						(\$21,582.44)				
	15 IN. PIPE GROUP B	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$7,645.44				
			T	7	Jun 17, 2019	SYSTEM	\$13,937.00				
			- Total				\$21,582.44				
	MaterialCredit - Total						\$21,582.44				
5350 -	Total						\$0.00				
5360	18 IN. PIPE GROUP B	Material		14	Sep 30, 2019	SYSTEM	(\$1,732.77)				
				15	Oct 15, 2019	SYSTEM	(\$1,732.77)				
				16	Nov 1, 2019	SYSTEM	(\$1,732.77)				
				17	Nov 18, 2019	SYSTEM	(\$1,732.77)				
		19		18	Dec 2, 2019	SYSTEM	(\$1,732.77)				
			19	Dec 16, 2019	SYSTEM	(\$1,732.77)					
							20	Jan 2, 2020	SYSTEM	(\$1,732.77)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5400	Material - Total						(\$8,997.06)	
	15 IN. PIPE GROUP A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$5,653.02	
				10	Aug 1, 2019	SYSTEM	\$3,344.04	
			- Total				\$8,997.06	
	MaterialCredit - Total						\$8,997.06	
5400 -							\$0.00	
5420	24 IN. PIPE GROUP A	Material		9	Jul 16, 2019	SYSTEM	(\$5,390.00)	
			- Total				(\$5,390.00)	
	Material - Total					0)/0==1/	(\$5,390.00)	
	24 IN. PIPE GROUP A	MaterialCredit	- Total	10	Aug 1, 2019	SYSTEM	\$5,390.00	
	Material Credit Total		- I Otal				\$5,390.00	
E420	MaterialCredit - Total						\$5,390.00	
5420 -		Material		0	Jul 4	CVOTELL	\$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)	
			- Total	10	Aug 1, 2019	SYSTEM	(\$2,245.64)	
	Metavial Total		- Total					
	Material - Total	MadanialOnadit		0	lul 40	OVOTEM	(\$6,736.92)	
	30 IN. PIPE GROUP A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,245.64 \$2,245.64	
				11	Aug 1, 2019 Aug 16,	SYSTEM	\$2,245.64	
			- Total		2019	OTOTEM	\$6,736.92	
	MaterialCredit - Total						\$6,736.92	
5430 -							\$0.00	
5440	36 IN. PIPE GROUP	Material		6	Jun 3, 2019	SYSTEM	(\$12,642.39)	
			- Total				(\$12,642.39)	
	Material - Total						(\$12,642.39)	
	36 IN. PIPE GROUP A			7	Jun 17, 2019	SYSTEM	\$12,642.39	
			- Total				\$12,642.39	
	MaterialCredit - Total						\$12,642.39	
5440 -	Total						\$0.00	
5500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 17, 2019	SYSTEM	(\$14,250.06)	
			- Total				(\$14,250.06)	
	Material - Total						(\$14,250.06)	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$14,250.06	
			- Total				\$14,250.06	
	MaterialCredit - Total		Total				\$14,250.06	
5500 -							\$14,250.06 \$0.00	
		Material		6	lum C	CVOTELL		
5520	MISC. CURB AND GRATE INLET 7 FT 6 IN. X 5 FT.	iviaterial		6	Jun 3, 2019	SYSTEM	(\$2,493.17)	
			T	7	Jun 17, 2019	SYSTEM	(\$2,493.17)	
			- Total				(\$4,986.34)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
5520	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							
	0 IN. A 5 F1.			8	Jul 1, 2019	SYSTEM	\$2,493.17							
			- Total				\$4,986.34							
	MaterialCredit - Total						\$4,986.34							
	- Total						\$0.00							
5540	MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	Material		5	May 17, 2019	SYSTEM	(\$4,133.80)							
			- Total				(\$4,133.80)							
	Material - Total						(\$4,133.80)							
	MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	MaterialCredit		6	Jun 3, 2019	SYSTEM	\$4,133.80							
			- Total				\$4,133.80							
	MaterialCredit - Total						\$4,133.80							
5540	- Total						\$0.00							
5550	KENTUCKY BLUEGRASS SODDING	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)							
	33210			17	Nov 18, 2019	SYSTEM	(\$15,448.35)							
				18	Dec 2, 2019	SYSTEM	(\$70,590.00)							
				19	Dec 16, 2019 Jan 2,	SYSTEM	(\$70,590.00)							
				21	Jan 2, 2020 Jan 16,	SYSTEM	(\$70,590.00)							
				22	2020 Feb 3,	SYSTEM	(\$70,590.00)							
				23	2020 Feb 18,	SYSTEM	(\$75,634.47)							
				24	2020 Mar 2, 2020	SYSTEM	(\$75,634.47)							
			- Total		2020		(\$535,115.64)							
	Material - Total		- 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, 2020	SYSTEM	\$70,590.00							
										21	Jan 16, 2020	SYSTEM	\$70,590.00	
				22	Feb 3, 2020	SYSTEM	\$70,590.00							
				23	Feb 18, 2020	SYSTEM	\$70,590.00							
				24	Mar 2, 2020	SYSTEM	\$75,634.47							
			Total	25	Apr 2, 2020	SYSTEM	\$75,634.47							
	- Total MaterialCredit - Total						\$535,115.64 \$535,115.64							
	KENTUCKY BLUEGRASS	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$535,115.64 \$15,448.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction						
	SODDING	,		18	Dec 2,	kinga1	\$70,590.00	Due to a change in quantity, the system generated a positive credit for the previous						

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
5		Туре	Adjustment Type	Number	Date	Ву		
5550	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	PPPS		2019			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	d			\$0.00	
	Other Item Adjustmen	t - 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. NON-REINF)	MaterialCredit		4	May 2, 2019	SYSTEM	\$60,892.54	
	,			5	May 17, 2019	SYSTEM	\$176,547.97	
				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. NON-REINFORCED,	Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$52,756.81	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
	15 FT. JOINTS)			10	Aug 1, 2019	kinga1	(\$52,756.81)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
	CONCRETE PAVEMENT (8 IN.	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$7,482.56)	
	NON-REINFORCED, 15 FT. JOINTS)			27	Jun 2, 2020	SYSTEM	\$7,482.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.62000 - 52.62000, 'is applied (if non-zero).
		otal			\$0.00			
	Overrun - Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5670 -	Total						\$0.00	
5690	CONCRETE PAVEMENT (8 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$84,064.00)	
	NON-REINFORCED, 15 FT. JOINTS)			14	Sep 30, 2019	SYSTEM	(\$121,808.74)	
				15	Oct 15, 2019	SYSTEM	(\$121,808.74)	
				16	Nov 1, 2019	SYSTEM	(\$121,808.74)	
				17	Nov 18, 2019	SYSTEM	(\$121,808.74)	
				18	Dec 2, 2019	SYSTEM	(\$121,808.74)	
				19	Dec 16, 2019	SYSTEM	(\$121,808.74)	
				20	Jan 2, 2020	SYSTEM	(\$121,808.74)	
				21	Jan 16, 2020	SYSTEM	(\$121,808.74)	
				22	Feb 3, 2020	SYSTEM	(\$121,808.74)	
				23	Feb 18, 2020	SYSTEM	(\$121,808.74)	
				24	Mar 2, 2020	SYSTEM	(\$121,808.74)	
			- Total				(\$1,423,960.14)	
	Material - Total						(\$1,423,960.14)	
	CONCRETE PAVEMENT (8 IN.	MaterialCredit		14	Sep 30, 2019	SYSTEM	\$84,064.00	
	NON-REINFORCED, 15 FT. JOINTS)			15	Oct 15, 2019	SYSTEM	\$121,808.74	
				16	Nov 1, 2019	SYSTEM	\$121,808.74	
				17	Nov 18, 2019	SYSTEM	\$121,808.74	
				18	Dec 2, 2019	SYSTEM	\$121,808.74	
				19	Dec 16, 2019	SYSTEM	\$121,808.74	
				20	Jan 2, 2020	SYSTEM	\$121,808.74	
				21	Jan 16, 2020	SYSTEM	\$121,808.74	
				22	Feb 3, 2020	SYSTEM	\$121,808.74	
				23	Feb 18, 2020	SYSTEM	\$121,808.74	
				24	Mar 2, 2020	SYSTEM	\$121,808.74	
				25	Apr 2, 2020	SYSTEM	\$121,808.74	
			- Total				\$1,423,960.14	
	MaterialCredit - Total						\$1,423,960.14	
	CONCRETE PAVEMENT (8 IN. 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.
	4/4/0000			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

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		Турс	Туре	Number	Date	Бу		
5690	CONCRETE PAVEMENT (8 IN.	Other Item Adjustment	PPPS					update the amount to the current estimate.
	NON-REINFORCED, 15 FT. JOINTS)	Adjustificht		18	Dec 2, 2019	kinga1	\$121,808.74	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$121,808.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
5690 -	Total						\$0.00	
5790	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	Material		9	Jul 16, 2019	SYSTEM	(\$4,973.78)	
			- Total				(\$4,973.78)	
	Material - Total						(\$4,973.78)	
	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$4,973.78	
			- Total				\$4,973.78	
	MaterialCredit - Total						\$4,973.78	
5790 -	Total						\$0.00	
5800	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	Material		9	Jul 16, 2019	SYSTEM	(\$22,190.10)	
			- Total				(\$22,190.10)	
	Material - Total						(\$22,190.10)	
	MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$22,190.10	
			- Total				\$22,190.10	
	MaterialCredit - Total						\$22,190.10	
5800 -	Total						\$0.00	
6160	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 1, 2019	SYSTEM	(\$721.65)	
				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)	
	Material Total		- Total				(\$5,051.55)	
	Material - Total	Mataris IO 111		47	New 40	CVCTEA	(\$5,051.55)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6160	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$721.65	
			- Total				\$5,051.55	
	MaterialCredit - Total						\$5,051.55	
	CONCRETE FOOTINGS,	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.
	EMBEDDED			23	Feb 18, 2020	kinga1	(\$721.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6160 -	Total						\$0.00	
6170	CONCRETE FOOTINGS, BOLT	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)	
			- Total	23	2020	SYSTEM	(\$11,922.30)	
	Material - Total		- 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	
			Total	24	Mar 2, 2020	SYSTEM	\$11,922.30	
	Motorial Credit Total		- Total				\$119,223.00	
	MaterialCredit - Total						\$119,223.00	
	CONCRETE FOOTINGS, BOLT DOWN	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
				18	Dec 2, 2019	kinga1	(\$11,922.30)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2,	kinga1	\$11,922.30	This quantity was previously paid on estimate 0014. This positive adjustment is being

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6200	MaterialCredit - Total						\$41,500.48	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,856.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$5,109.65	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$4,856.98)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$5,109.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Tota	1			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
6200	- Total						\$0.00	
6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$2,149.74)	
				17	Nov 18, 2019	SYSTEM	(\$2,149.74)	
				18	Dec 2, 2019	SYSTEM	(\$3,105.18)	
				19	Dec 16, 2019	SYSTEM	(\$3,105.18)	
				20	Jan 2, 2020	SYSTEM	(\$3,105.18)	
				21	Jan 16, 2020	SYSTEM	(\$3,105.18)	
				22	Feb 3, 2020	SYSTEM	(\$3,105.18)	
				23	Feb 18, 2020	SYSTEM	(\$3,423.66)	
				24	Mar 2, 2020	SYSTEM	(\$3,423.66)	
	Managed Table		- Total				(\$26,672.70)	
	Material - Total POST ANCHOR FOR	MaterialCredit		17	Nov 18,	SYSTEM	(\$26,672.70) \$2,149.74	
	2 IN. PSST - 12 GA.	WaterialCredit		18	2019 Dec 2,	SYSTEM	\$2,149.74	
				19	2019 Dec 16,	SYSTEM	\$3,105.18	
				19	2019	STOTEM	φ3,103.10	
				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	Oth and	2222	40	D î	Latin C	\$26,672.70	Demonstrate for complete desired Whether 1911 11 11 12 12 12
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,105.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$3,423.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$3,105.18)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS					deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$3,423.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	it - Total					\$0.00	
6210 -	Total						\$0.00	
6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$213.66)	
				17	Nov 18, 2019	SYSTEM	(\$213.66)	
				18	Dec 2, 2019	SYSTEM	(\$213.66)	
				19	Dec 16, 2019	SYSTEM	(\$213.66)	
				20	Jan 2, 2020	SYSTEM	(\$213.66)	
				21	Jan 16, 2020	SYSTEM	(\$213.66)	
				22	Feb 3, 2020	SYSTEM	(\$213.66)	
				23	Feb 18, 2020	SYSTEM	(\$213.66)	
				24	Mar 2, 2020	SYSTEM	(\$213.66)	
			- Total				(\$1,922.94)	
	Material - Total						(\$1,922.94)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$213.66	
				18	Dec 2, 2019	SYSTEM	\$213.66	
				19	Dec 16, 2019	SYSTEM	\$213.66	
				20	Jan 2, 2020	SYSTEM	\$213.66	
				21	Jan 16, 2020	SYSTEM	\$213.66	
				22	Feb 3, 2020	SYSTEM	\$213.66	
				23	Feb 18, 2020	SYSTEM	\$213.66	
				24	Mar 2, 2020	SYSTEM	\$213.66	
			- Total	25	Apr 2, 2020	SYSTEM	\$213.66	
	Material Complete Total		- Total				\$1,922.94	
	MaterialCredit - Total						\$1,922.94	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$213.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$213.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustmen	ıt - Total					\$0.00	
6220 -	•						\$0.00	
6230	2.5 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$582.61)	
				17	Nov 18, 2019	SYSTEM	(\$582.61)	
				18	Dec 2, 2019	SYSTEM	(\$582.61)	
				19	Dec 16,	SYSTEM	(\$582.61)	
	on 4/1/2020						. ,	Page 162 of 17

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

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Post AACHOR FOR ACTION FOR CALL Post AACHOR FOR ACTION FOR ACT									
2-3 IN POST - 7 GA	Line	Description		Adjustment				Amount	Remarks
	6240		MaterialCredit		18		SYSTEM	\$557.40	
					19		SYSTEM	\$557.40	
Part					20		SYSTEM	\$557.40	
Part					21		SYSTEM	\$557.40	
Post Rufford Post					22		SYSTEM	\$557.40	
Post Anchor					23		SYSTEM	\$557.40	
Total					24		SYSTEM	\$557.40	
Material Credit					25		SYSTEM	\$557.40	
POST ANCHOR FOR Adjustment PPPS 18 20 20 20 20 20 20 20 2				- Total				\$5,016.60	
POST ANCHOR FOR JAMES Adjustment 25 N. PSST - 7 GA Adjustm		MaterialCredit - Total						\$5,016.60	
Part				PPPS	18		kinga1		
State Stat					25		kinga1	(\$557.40)	This deduction is being made to compensate for this overpayment. Payment was
ST-STRUCTURAL Construction Stockpile 20				PPPS - Tota	ıl			\$0.00	
ST-STRUCTURAL Construction Stockpile 2019		Other Item Adjustmen	ıt - Total					\$0.00	
ST-STRUCTURAL Construction Shockpile Final Properties Structure St	6240 -								
18					10	Aug 1,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
ST-STRUCTURAL Material Material ST-STRUCTURAL Material Material ST-STRUCTURAL			Stockpile		18	Dec 2,	SYSTEM	(\$2,108.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
ST-STRUCTURAL Material 18				Total		2019		00.02	
ST-STRUCTURAL Material 18		0	T-4-1	- I Otal					
19						_			
2019 20		SI-STRUCTURAL	Material			2019			
Part						2019			
2020 22 Feb 3, 2020 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, 2020 26, 2020 27 Mar 2, 2020 27 Mar 2, 2020 28 Mar 2, 2020 29 Mar 2, 2020 29 Mar 2, 2020 2020 29						2020		, , ,	
2020 1						2020			
2020 24 Mar 2, 2020 (\$3,823.82)						2020			
ST-STRUCTURAL MaterialCredit 19						2020			
ST-STRUCTURAL MaterialCredit 19					24		SYSIEM		
ST-STRUCTURAL MaterialCredit 19				- I otal					
2019 2019 20		Material - Total						(\$26,766.74)	
2020 21 Jan 16, 2020 22 Feb 3, 2020 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, 2020 27 SYSTEM \$3,823.82 28 SYSTEM \$3,823.82 29 SYSTEM \$3,823.82 2020 2020 21 SYSTEM \$3,823.82 2020 21 SYSTEM \$3,823.82 2020 22 SYSTEM \$3,823.82 23 SYSTEM \$3,823.82 24 Mar 2, 2020 25 Apr 2, 2020 26 SYSTEM \$3,823.82 27 SYSTEM \$3,823.82		ST-STRUCTURAL	MaterialCredit		19		SYSTEM	\$3,823.82	
2020 22 Feb 3, 2020 SYSTEM \$3,823.82 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, 2020 SYSTEM \$3,823.82 25 Apr 2, 2020 SYSTEM Sy					20		SYSTEM	\$3,823.82	
2020 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, 2020 25 SYSTEM \$3,823.82 - Total \$26,766.74					21	Jan 16, 2020	SYSTEM	\$3,823.82	
2020 24 Mar 2, 2020 25 Apr 2, 2020 25 SYSTEM \$3,823.82 - Total \$26,766.74						2020			
2020 25 Apr 2, 2020 \$YSTEM \$3,823.82 - Total \$26,766.74						2020			
- Total \$26,766.74						2020			
					25		SYSTEM	\$3,823.82	

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

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Communication Communicatio
Case
WATER Overrun Overrun 23
27 Jun 2 SYSTEM \$2,02.0
Substitution Subs
Company Comp
Section Communication Co
2020 27 Jun 2, 27 SYSTEM \$2,441.76 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of 1,813 92000 - 813 92000 applied (if non-zero). 80.00
Coverun - Total
Comparison
Section
System S
System S
27 Jun 2, 2020 SYSTEM \$4,961.75 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',992.35000 - 992.35000 992.
Solution
South Sout
Section
2019 6 Jun 3, SYSTEM (\$43,895.70)
Total (\$87,791.40)
Material - Total
WATER MaterialCredit 6
2019
Total \$87,791.40
Material Credit - Total
WATER Overrun Overrun 23
WATER Overrun Overrun 23
27 Jun 2, 2020 SYSTEM \$1,359.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',67.95000 - 67.95000, 'i (if non-zero).
Overrun - Total \$0.00
Overrun - Total \$0.00 6550 - Total \$0.00 7001 COMPACTING IN CUT Material 25 Apr 2, 2020 SYSTEM (\$36,897.11)
\$0.00 COMPACTING IN CUT
7001 COMPACTING IN CUT 25 Apr 2, 2020 SYSTEM (\$36,897.11)
CUT 2020
26 May 4 SVSTEM (\$36.807.11)
2020
27 Jun 2, SYSTEM (\$36,897.11) 2020
28 Jun 16, 2020 (\$36,897.11)
29 Jun 30, SYSTEM (\$36,897.11)
2020 30 Jul 17, SYSTEM (\$36,897.11)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7001	Material - Total						(\$258,279.77)	
	COMPACTING IN CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$36,897.11	
				27	Jun 2, 2020	SYSTEM	\$36,897.11	
				28	Jun 16, 2020	SYSTEM	\$36,897.11	
				29	Jun 30, 2020	SYSTEM	\$36,897.11	
				30	Jul 17, 2020	SYSTEM	\$36,897.11	
				31	Aug 17, 2020	SYSTEM	\$36,897.11	
			- Total				\$221,382.66	
	MaterialCredit - Total COMPACTING IN	Other Item	PPPS	25	Apr 3,	kinga1	\$221,382.66 \$36,897.11	Payment for completed work
	CUT	Adjustment			2020	Kinga i		Payment for completed work
	Other Item Adjustmen	t Total	PPPS - Tota	1			\$36,897.11	
7001	- Total	t Total					\$36,897.11 \$0.00	
7105	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$9,191.66)	
	C-2315-16			20	Jan 2, 2020	SYSTEM	(\$9,191.66)	
				21	Jan 16, 2020	SYSTEM	(\$9,191.66)	
				22	Feb 3, 2020	SYSTEM	(\$9,191.66)	
				23	Feb 18, 2020	SYSTEM	(\$9,191.66)	
				24	Mar 2, 2020	SYSTEM	(\$9,191.66)	
			- Total				(\$55,149.96)	
	Material - Total						(\$55,149.96)	
	TUBULAR SUPPORT, TYPE C-2315-16	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$9,191.66	
				21	Jan 16, 2020	SYSTEM	\$9,191.66	
				22	Feb 3, 2020	SYSTEM	\$9,191.66 \$9,191.66	
				24	2020	SYSTEM		
				25	Mar 2, 2020 Apr 2,	SYSTEM	\$9,191.66 \$9,191.66	
			- Total	20	2020	SISIEW	\$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,	SYSTEM	(\$12,907.07)	

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SUPPORT, TYPE Adjustment C-2018-28	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
C-2016-24	7106		Material			2020			
Mail Color					22		SYSTEM	(\$12,907.07)	
					23		SYSTEM	(\$12,907.07)	
Material - Total					24		SYSTEM	(\$12,907.07)	
TUBULAR Material Credit Total				- Total				(\$77,442.42)	
2000 21 22 23 24 24 25 25 25 25 25 25		Material - Total						(\$77,442.42)	
21 Jan 16 SYSTEM \$12,907.07		SUPPORT, TYPE	MaterialCredit		20		SYSTEM	\$12,907.07	
2000 23 Feb 18, SYSTEM \$12,907.07		C-2018-24			21		SYSTEM	\$12,907.07	
2020 24 Mar 2 29/3TEM \$12,907.07					22		SYSTEM	\$12,907.07	
Apr 2					23		SYSTEM	\$12,907.07	
Page					24	Mar 2,	SYSTEM	\$12,907.07	
National - Total ST7,442.42					25	Apr 2,	SYSTEM	\$12,907.07	
Material Crodit - Total TUBULAR SUPPORT, TYPE C 2018-28				- Total				\$77,442.42	
TUBLILAR Other Item Adjustment PPPS 20 Jan 2 2020		Materia Credit - Total							
C-2018-24			Other Item	PPPS	20		kinga1		Payment made for completed work. Working with Materials and QC to resolve
PPPS - Total S0.00 This deduction is being made to compensate for this overpayment. Payment by previously made on Estimate 0020			Adjustment			2020	_		
Other Item Adjustment - Total \$0.00					25		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
Tibble				PPPS - Tota	1			\$0.00	
19		Other Item Adjustmen	t - Total					\$0.00	
2019 2019 2019 2019 2019 2019 2020 2020 2020 21 Jan 16, 2020 22 Feb 3, 2020 23 Feb 18, 2020 24 Mar 2, 2020 2020	7106 -	· Total						\$0.00	
20 Jan 2, 2020 SYSTEM (\$12,316.85)	7107	SUPPORT, TYPE	Material		19		SYSTEM	(\$12,316.85)	
2020					20		SYSTEM	(\$12,316.85)	
2020					21		SYSTEM	(\$12,316.85)	
2020 24 Mar 2, 2020 (\$12,316.85)					22		SYSTEM	(\$12,316.85)	
Company					23		SYSTEM	(\$12,316.85)	
TUBULAR SUPPORT, TYPE C-2018-28 MaterialCredit C-2018-28 MaterialCredit Support, Type C-2018-28 MaterialCredit Support, Type Support S					24		SYSTEM	(\$12,316.85)	
TUBULAR SUPPORT, TYPE C-2018-28 A				- Total				(\$73,901.10)	
SUPPORT, TYPE C-2018-28 21		Material - Total						(\$73,901.10)	
21 Jan 16, 2020 \$YSTEM \$12,316.85 22 Feb 3, 2020 \$12,316.85 23 Feb 18, 2020 \$12,316.85 24 Mar 2, 2020 \$25 Apr 2, 2020 \$25 Apr 2, 2020 \$73,901.10 MaterialCredit - Total \$73,901.10		SUPPORT, TYPE	MaterialCredit		20		SYSTEM	\$12,316.85	
2020 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 2, 2020 26 SYSTEM \$12,316.85 273,901.10 MaterialCredit - Total 2020 \$73,901.10		C-2018-28			21		SYSTEM	\$12,316.85	
2020 24 Mar 2, 2020 \$12,316.85 25 Apr 2, 2020 \$12,316.85 - Total \$73,901.10 MaterialCredit - Total \$73,901.10					22		SYSTEM	\$12,316.85	
2020 25 Apr 2, 2020 \$12,316.85					23		SYSTEM	\$12,316.85	
2020 - Total \$73,901.10					24		SYSTEM	\$12,316.85	
MaterialCredit - Total \$73,901.10					25		SYSTEM	\$12,316.85	
				- Total				\$73,901.10	
TURILLAR ON THE PROPERTY OF TH		MaterialCredit - Total						\$73,901.10	
TUBULAR Other Item PPPS 20 Jan 2, SUPPORT, TYPE Adjustment C-2018-28 SUPPORT, TYPE Adjustment C-2018-28 SUPPORT, TYPE Adjustment C-2018-28 SUPPORT, TYPE Adjustment Support Su		SUPPORT, TYPE		PPPS	20	Jan 2, 2020	kinga1	\$12,316.85	

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					1			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7107	TUBULAR SUPPORT, TYPE C-2018-28	Other Item Adjustment	PPPS	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	ıl			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7107 -							\$0.00	
7111	MISC. MGS	Material		18	Dec 2,	SYSTEM	(\$3,417.50)	
7111	MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	Material			2019 Dec 16,	SYSTEM	(\$3,417.50)	
				19	2019		,	
				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 IN. SPACING	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,417.50	
				20	Jan 2, 2020	SYSTEM	\$3,417.50	
				21	Jan 16, 2020	SYSTEM	\$3,417.50	
				22	Feb 3, 2020	SYSTEM	\$3,417.50	
				23	Feb 18, 2020	SYSTEM	\$3,417.50	
				24	Mar 2, 2020	SYSTEM	\$3,417.50	
			- Total				\$20,505.00	
	MaterialCredit - Total						\$20,505.00	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,417.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$3,417.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Tota	PPS - Total			\$0.00	
	Other Item Adjustmen	t - Total					\$0.00	
7111 -							\$0.00	
7112	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$135,654.54)	
				26	May 4, 2020	SYSTEM	(\$135,654.54)	
				27	Jun 2, 2020	SYSTEM	(\$135,654.54)	
				28	Jun 16, 2020	SYSTEM	(\$135,654.54)	
				29	Jun 30, 2020	SYSTEM	(\$135,654.54)	
				30	Jul 17, 2020	SYSTEM	(\$135,654.54)	
				31	Aug 17, 2020	SYSTEM	(\$135,654.54)	
			- Total				(\$949,581.78)	
	Material - Total		Total					
		Material C III		26	Men 4	CVOTELL	(\$949,581.78)	
	COMPACTING IN CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$135,654.54	
				27	Jun 2,	SYSTEM	\$135,654.54	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7112	COMPACTING IN CUT	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$135,654.54	
				29	Jun 30, 2020	SYSTEM	\$135,654.54	
				30	Jul 17, 2020	SYSTEM	\$135,654.54	
				31	Aug 17, 2020	SYSTEM	\$135,654.54	
			- Total				\$813,927.24	
	MaterialCredit - Total						\$813,927.24	
	COMPACTING IN	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work
			PPPS - Total				\$135,654.54	
	Other Item Adjustmen	t - Total					\$135,654.54	
7112 -	Total						\$0.00	
		NA-A-vi-I		40	D 40	OVOTEM		
7203	TUBULAR SUPPORT, TYPE C-2315-24	матела		19	Dec 16, 2019 Jan 2,	SYSTEM	(\$13,423.91)	
				21	Jan 2, 2020 Jan 16,	SYSTEM	(\$13,423.91)	
					2020		(\$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)	
	TUBULAR 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		PPPS	20	Jan 2, 2020	kinga1	\$13,423.91	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$13,423.91)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Tota	ıl			\$0.00	p
	Other Item Adjustmen	ıt - Total					\$0.00	
7203	Total						\$0.00	
7204	TUBULAR SUPPORT, TYPE C-2318-26	Material		19	Dec 16, 2019	SYSTEM	(\$13,881.97)	
				20	Jan 2, 2020	SYSTEM	(\$13,881.97)	
				21	Jan 16, 2020	SYSTEM	(\$13,881.97)	
				22	Feb 3, 2020	SYSTEM	(\$13,881.97)	
				23	Feb 18, 2020	SYSTEM	(\$13,881.97)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7204	TUBULAR SUPPORT, TYPE C-2318-26	Material		24	Mar 2, 2020	SYSTEM	(\$13,881.97)	
			- Total				(\$83,291.82)	
	Material - Total						(\$83,291.82)	
	TUBULAR SUPPORT, TYPE C-2318-26	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,881.97	
				21	Jan 16, 2020	SYSTEM	\$13,881.97	
				22	Feb 3, 2020	SYSTEM	\$13,881.97	
				23	Feb 18, 2020	SYSTEM	\$13,881.97	
				24	Mar 2, 2020	SYSTEM	\$13,881.97	
				25	Apr 2, 2020	SYSTEM	\$13,881.97	
			- Total				\$83,291.82	
	MaterialCredit - Total						\$83,291.82	
	TUBULAR SUPPORT, TYPE C-2318-26	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,881.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$13,881.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was 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)	
				30	Jul 17, 2020	SYSTEM	(\$117,202.18)	
				31	Aug 17, 2020	SYSTEM	(\$117,202.18)	
		- Total				(\$820,415.26)		
	Material - Total						(\$820,415.26)	
	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	
				30	Jul 17, 2020	SYSTEM	\$117,202.18	
				31	Aug 17, 2020	SYSTEM	\$117,202.18	
	- Total						\$703,213.08	
	MaterialCredit - Total						\$703,213.08	
	COMPACTING IN CUT	Other Item Adjustment	PPPS		Apr 3, 2020	kinga1	\$117,202.18	Payment for completed work
	PPPS - Total						\$117,202.18	
	Other Item Adjustment - Total						\$117,202.18	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				30	Jul 17, 2020	SYSTEM	(\$1,200.00)	
				31	Aug 17, 2020	SYSTEM	(\$1,200.00)	
			- Total				(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	WATER	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,200.00	
				29	Jun 30, 2020	SYSTEM	\$1,200.00	
				30	Jul 17, 2020	SYSTEM	\$1,200.00	
				31	Aug 17, 2020	SYSTEM	\$1,200.00	
			- Total	otal otal			\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	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	
Overa	all - Total						(\$36,159.61)	

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